MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending October 31, 2016

1.1		INECTION D	AIA.						
	1.1 Total Service			9,2		6 Changes:	New		63
1.2	AND STATE OF THE S			8,550		Reconnection		11	
1.3	Total m			8,5			Disconnection	-	699
1.4	Total bi			8,4		7 Customers in Arrears:	N		
1.5		ion Served TER RATE: .	luly 2010	51,3	00		Numbers		1,595
2 PRES		Approved \	•	NO ()	Ma	ıy 7, 2014	percentage		17.25%
	LITOA	No. of	MINIMUM	10 ()		COMMODITY CHARGES			
	3	Connections	CHARGES	11-20 C		21-30 CU.M.	31-40 CU.M.	41-50 8	6 50 UP
Residen		7,986	157.50	22.		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		75	275.60	39.		53.10	67.00	81.35	96.25
Comme		54	236.25	34.		45.50	57.45	69.75	82.50
Comme	3,0,30,0,000,00,000,00	165	196.90	28.		37.90	47.85	58.10	68.75
Institutio		45	157.50	22.		30.35	38.30	46.50	55.00
Governr		87	157.50	22.	80	30.35	38.30	46.50	55.00
		LLECTION E				Current Month		Year-t	o-Date
3.1	a.	Water Sale (Water Sale Current - me	*		₽	5,358,170.86	P	E2 26	E 270 44
	b.	Current - un			-	5,336,170.66	F	52,36	5,379.41
	C.	Penalty char				114,285.21		1 11:	3,645.23
	U .	Total	900		₽	5,472,456.07	P		9,024.64
3.2	COLLEC	CTION (Wate	er Sales)		150				
0.2	a.	Current acco			P	4,907,560.18	₽	51.53	0,255.48
	b.	Arrears - cui				55,381.34			1,986.74
	C.	Arrears - pre				2.24.7-2.21.7-1			.,
		•	-		₽	4,962,941.52	P	52,28	2,242.22
2.2	400011	NTO DECEN	ARLE CHOTOL	MEDO D	641-		~ ~	0.00	7.007.47
3.3	ACCOU	N 15 RECEN	/ABLE- CUSTO	MERS, Be	eg. of th	e year	Þ	2,09	7,907.47
3.4	ON-TIM	E-PAID, This	Month						
0.1	OIT THE	- 1 / 11D, 11110	14101101						
~									
		3	3.2a >	· 100		91.59%	,	98.4	11%
		(3.1a)	3.2a >	¢ 100		91.59%		98.4	11%
a		(3.1a)	+ (3.1b)	< 100		91.59%		98.4	11%
2	COLLEG	(3.1a)	3.2a > + (3.1b)	× 100		91.59%		98.4	11%
	COLLEG	(3.1a) CTION EFFIC	+ (3.1b) CIENCY, Y-T-D				,		
	COLLEG	(3.1a) CTION EFFIC (3.2A)	+ (3.1b) CIENCY, Y-T-D + (3.2B)			91.59%		98.4 97.7	
	COLLEG	(3.1a) CTION EFFIC (3.2A)	+ (3.1b) CIENCY, Y-T-D						
3.5	19	(3.1a) CTION EFFIC (3.2A) 3.1	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total						
3.5	19	(3.1a) CTION EFFIC (3.2A)	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total						
3.5	19	(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total	¢ 100					6%
3.5	19	(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D	¢ 100		90.69%		97.7	6%
4 FINAN	COLLEC	(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIC 3.2 3.1 To	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total	¢ 100		90.69%		97.7	76% 97%
	COLLEC NCIAL DA REVEN	(3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 To	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3	¢ 100		90.69% 90.69% This Month		97.7 94.0 Year-to	76% 07% o-Date
4 FINAN	COLLECTION OF THE PROPERTY OF	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To STA: UES Operating Research	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues	¢ 100	P	90.69% 90.69% This Month 5,350,933.46	p	97.7 94.0 Year-to 52,735	76% 07% o-Date 5,169.04
4 FINAN	COLLEC NCIAL DA REVEN	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To STA: UES Operating R Non-Operati	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3	¢ 100	P	90.69% 90.69% This Month 5,350,933.46 155,481.34		97.7 94.0 Year-to 52,735 1,172	76% 07% 0-Date 5,169.04 2,047.10
4 FINA N 4.1	COLLECTION OF THE PROPERTY OF	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To TA: UES Operating R Non-Operati Total	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues	¢ 100		90.69% 90.69% This Month 5,350,933.46	P	97.7 94.0 Year-to 52,735 1,172	76% 07% o-Date 5,169.04
4 FINAN	COLLECTION OF THE PROPERTY OF	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To TA: UES Operating Review Non-Operation Total SES	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues ng revenues	¢ 100	Þ	90.69% 90.69% This Month 5,350,933.46 155,481.34 5,506,414.80	P	94.0 Year-to 52,73: 1,172 53,900	76% 07% 0-Date 5,169.04 2,047.10 7,216.14
4 FINA N 4.1	COLLECTION CIAL DAREVENIA. b. EXPENSA.	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To STA: UES Operating Review Non-Operation Total SES Salaries and	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues ng revenues	¢ 100	P	90.69% 90.69% This Month 5,350,933.46 155,481.34 5,506,414.80 1,323,667.25		94.0 Year-to 52,735 1,172 53,907 11,917	76% 07% 0-Date 5,169.04 2,047.10 7,216.14 7,548.79
4 FINA N 4.1	COLLECTION CIAL DATE REVENTAL b. EXPENSAL b.	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To TA: UES Operating Review Non-Operation Total SES Salaries and Pumping cost	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues ng revenues	¢ 100	Þ	90.69% This Month 5,350,933.46 155,481.34 5,506,414.80 1,323,667.25 1,287,702.39	P	94.0 Year-to 52,735 1,172 53,907 11,917 13,294	76% 07% 0-Date 5,169.04 2,047.10 7,216.14 7,548.79 4,024.94
4 FINA N 4.1	COLLECTOR COLLEC	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To TA: UES Operating R Non-Operati Total SES Salaries and Pumping cos Chemical	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues ng revenues I wages st	¢ 100	Þ	90.69% This Month 5,350,933.46 155,481.34 5,506,414.80 1,323,667.25 1,287,702.39 34,320.00	P	94.0 Year-to 52,733 1,172 53,907 11,917 13,294 653	76% 07% 0-Date 5,169.04 2,047.10 7,216.14 7,548.79 4,024.94 3,494.15
4 FINA N 4.1	COLLECTION CIAL DATE REVENTAL b. EXPENSAL b.	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To TA: UES Operating R Non-Operati Total SES Salaries and Pumping cost Chemical Other O & M	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues ng revenues I wages st	¢ 100	Þ	90.69% This Month 5,350,933.46 155,481.34 5,506,414.80 1,323,667.25 1,287,702.39 34,320.00 1,004,562.18	P	94.0 Year-to 52,733 1,172 53,907 11,917 13,294 653 9,804	76% 07% 0-Date 5,169.04 2,047.10 7,216.14 7,548.79 4,024.94 3,494.15 4,520.93
4 FINA N 4.1	COLLECTION CIAL DAREVENS a. b. EXPENS a. b. c. d.	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To TA: UES Operating R Non-Operating R Non-Operating R Non-Operating R Non-Operating R Operating R	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues ng revenues I wages st I expenses	c 100	Þ	90.69% This Month 5,350,933.46 155,481.34 5,506,414.80 1,323,667.25 1,287,702.39 34,320.00	P	94.0 Year-to 52,733 1,172 53,907 11,917 13,294 653 9,804	76% 07% 0-Date 5,169.04 2,047.10 7,216.14 7,548.79 4,024.94 3,494.15
4 FINA N 4.1	COLLECTOR COLLEC	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To TA: UES Operating Re Non-Operati Total SES Salaries and Pumping cost Chemical Other O & M Depreciation Doubtful Acc	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues ng revenues I wages st	(100 (100	Þ	90.69% This Month 5,350,933.46 155,481.34 5,506,414.80 1,323,667.25 1,287,702.39 34,320.00 1,004,562.18	P	94.0 Year-to 52,73: 1,172 53,900 11,912 13,294 65: 9,804 8,280	76% 07% 0-Date 5,169.04 2,047.10 7,216.14 7,548.79 4,024.94 3,494.15 4,520.93
4 FINA N 4.1	COLLECTOR COLLEC	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To TA: UES Operating R Non-Operati Total SES Salaries and Pumping cost Chemical Other O & M Depreciation Doubtful Accounterest on Re	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues ng revenues I wages st I expenses counts Expenses	c 100 c 100	Þ	90.69% This Month 5,350,933.46 155,481.34 5,506,414.80 1,323,667.25 1,287,702.39 34,320.00 1,004,562.18 866,022.04	P	94.0 Year-to 52,73: 1,172 53,907 11,917 13,294 65: 9,804 8,280	76% 07% 0-Date 5,169.04 2,047.10 7,216.14 7,548.79 4,024.94 3,494.15 4,520.93 0,353.97
4 FINA N 4.1	COLLECTOR COLLEC	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ITA: UES Operating Re Non-Operating Re Interest on Re	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total otal +3.3 evenues ng revenues I wages st expenses counts Expenses ong term debt-Ni	c 100 c 100 s HA WUA	b b	90.69% This Month 5,350,933.46 155,481.34 5,506,414.80 1,323,667.25 1,287,702.39 34,320.00 1,004,562.18 866,022.04 51,944.74 86,012.00 83,223.82	P	94.0 Year-to 52,73: 1,172 53,907 11,917 13,294 653 9,804 8,280 160 890 592	76% D-Date 5,169.04 2,047.10 7,216.14 7,548.79 4,024.94 3,494.15 4,520.93 0,353.97 0,916.05 0,000.21 2,979.90
4 FINAN 4.1 4.2	COLLECTOR COLLEC	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To STA: UES Operating Resolution Rotal SES Salaries and Pumping cost Chemical Other O & M Depreciation Doubtful Accounterest on local Interest Interes	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total Dital +3.3 evenues revenues I wages st I expenses counts Expenses ong term debt-Ni ong term debt-Di ong term debt-Di ong term debt-Di	c 100 c 100 s HA WUA	ъ ъ ъ	90.69% This Month 5,350,933.46 155,481.34 5,506,414.80 1,323,667.25 1,287,702.39 34,320.00 1,004,562.18 866,022.04 51,944.74 86,012.00 83,223.82 4,737,454.42	P	94.0 Year-to 52,733 1,172 53,907 11,917 13,294 655 9,804 8,280 160 890 592 45,593	76% 07% 0-Date 5,169.04 2,047.10 7,216.14 7,548.79 4,024.94 3,494.15 4,520.93 0,353.97 0,916.05 0,000.21 2,979.90 3,838.94
4 FINA N 4.1	COLLECTOR COLLEC	(3.1a) CTION EFFICE (3.2A) 3.1 CTION RATIO 3.2 3.1 To ITA: UES Operating Re Non-Operating Re Interest on Re	+ (3.1b) CIENCY, Y-T-D + (3.2B) Total D, Y-T-D Total Dital +3.3 evenues revenues I wages st I expenses counts Expenses ong term debt-Ni ong term debt-Di ong term debt-Di ong term debt-Di	c 100 c 100 s HA WUA	b b	90.69% This Month 5,350,933.46 155,481.34 5,506,414.80 1,323,667.25 1,287,702.39 34,320.00 1,004,562.18 866,022.04 51,944.74 86,012.00 83,223.82	P	94.0 Year-to 52,733 1,172 53,907 11,917 13,294 655 9,804 8,280 160 890 592 45,593	76% D-Date 5,169.04 2,047.10 7,216.14 7,548.79 4,024.94 3,494.15 4,520.93 0,353.97 0,916.05 0,000.21 2,979.90

4.4	CACH	EL OVAL OTA TEMENIT				
4.4	a.	FLOW STATEMENT Receipts	₽	5,298,885.58		P 70,940,386.18
	b.	Disbursements	Τ	5,193,263.15		61,414,691.80
	C.	Net Receipts (Disbursements)	₽	105,622.43		P 9,525,694.38
	d.	Cash balance, beg.		31,045,800.47		21,625,728.52
	e.	Cash balance, end	₽	31,151,422.90	-	P 31,151,422.90
4.5	MISCE	LLANEOUS FINANCIAL DATA				
	a.	Loans Funds (Total)				P4,273,087.25
		Cash on hand				₽
		2. Cash in bank - DBP				4,273,087.25
	b.	WD Funds (Totals)				₽30,973,952.08
		Cash on hand			*	P110,870.67
		2. Cash in bank - Gen. Fund Postal				18,490,167.20
		Special Deposits				
		Investment - reserves JSA				2,429,363.56
		Sinking Fund/ Building Fund				4,357,316.27
		Restricted Funds-MSF				1,303,147.13
		7. Working fund				10,000.00
	C.	Materials & supplies inventory				14,108,981.94
	d.	Accounts Receivable- Customers				2,392,723.20
	e.	Customers Deposits				22,152.39
	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				112,728.01
	j.	Total Debt Service				P 33,631,327.37
5 WA	TER PRO	DUCTION DATA:				
5.1	SOUR	CE 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 of Measurement		This Month	O	Year-to-Date
	a. b.	Gravity Manual - LPS Pumped Manual - LPS		39,647 194,185	Cu. m Cu. m	329,971 1,977,715
	C.	Pumped <u>Manual - LPS</u> Total		233,832	Cu. m	2,307,686
5.3		R PRODUCTION COST		200,002	Ou. III	2,007,000
0.0	•••	AT REBUSINESS SECTION		This Month		Year-to-Date
	a.	Total Power for pumping		158,234	Kwh	1,736,625
	b.	Total Power cost for Pumping		1,297,750.97	Pesos	13,416,792.00
	C.	Other energy Cost for pumping			Pesos	
	d.	Total Pumping Hours (Motor drive)		9,848.03	Hrs	97,401
	e. f.	Total Pumping Hours (engine drive) Total Gas Chlorine consumed		146 N/A	Hrs	4,092 N/A
	g.	Total Hypo Chlorine Consumed		2,434	Ltrs.	27,288
	h.	Total Chlorine cost		34,320.00	Pesos	551,614.00
	1	Total Cost of other Chemicals		,	Pesos	89,860.00
		Total		1,332,070.97		14,058,266.00
5.4	ACCO	JNTED WATER USED			1200	
	a.	Metered billed		181,836	Cu. m	1,787,078 Cu.m.
	b.	Unmetered billed		404.000	Cu. m	Cu.m.
	c. d.	Total billed 5.4a +5.4b Metered unbilled		181,836	Cu. m Cu. m	1,787,078 Cu.m. Cu.m.
		Total accounted 5.4c + 5.4d		181,836	Cu. m	1,787,078 Cu.m.
	6				~ · · · · · ·	1,707,070 04
	e. f.	Unaccounted water 5.2c - 5.4e		51,996	Cu. m	520,608 Cu.m.
				51,996	Cu. m	520,608 Cu.m.
5.5	f.			51,996	Cu. m	
5.5	f. WATE a.	Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connection	n	21.27	Cu. m	209.01 Cu.m
5.5	f. WATE	Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption	n	21.27	Cu. m Cu. m	209.01 Cu.m 10.15 Cu.m
5.5	f. WATE a. b. c.	Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Ave. per capita/day consumption		21.27 1.01 0.03	Cu. m Cu. m Cu. m	209.01 Cu.m 10.15 Cu.m 0.34 Cu.m
5.5	f. WATE a. b. c. d.	Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Ave. per capita/day consumption Accounted for water (%) (5.4a/5.2c)x	100	21.27 1.01 0.03 77.76	Cu. m Cu. m Cu. m %	209.01 Cu.m 10.15 Cu.m 0.34 Cu.m 77.44 %
	f. WATE a. b. c. d. e.	Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Ave. per capita/day consumption Accounted for water (%) (5.4a/5.2c)x Revenue producing water (5.4c/5.2c) x	100	21.27 1.01 0.03	Cu. m Cu. m Cu. m	209.01 Cu.m 10.15 Cu.m 0.34 Cu.m
	f. WATE a. b. c. d. e.	Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Ave. per capita/day consumption Accounted for water (%) (5.4a/5.2c)x Revenue producing water (5.4c/5.2c) x OUS	100	21.27 1.01 0.03 77.76	Cu. m Cu. m Cu. m %	209.01 Cu.m 10.15 Cu.m 0.34 Cu.m 77.44 %
6 MIS	f. WATE a. b. c. d. e.	Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Ave. per capita/day consumption Accounted for water (%) (5.4a/5.2c)x Revenue producing water (5.4c/5.2c) x OUS	100	21.27 1.01 0.03 77.76 77.76	Cu. m Cu. m Cu. m %	209.01 Cu.m 10.15 Cu.m 0.34 Cu.m 77.44 % 77.44 %
6 MIS	f. WATE a. b. c. d. e. CELLANE	Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Accounted for water (%) (5.4a/5.2c)x Revenue producing water (5.4c/5.2c) x OUS OYEES Total 59 Regular Number of connection/employee	100 100	21.27 1.01 0.03 77.76 77.76	Cu. m Cu. m Cu. m %	209.01 Cu.m 10.15 Cu.m 0.34 Cu.m 77.44 % 77.44 %
6 MIS	f. WATE a. b. c. d. e. CELLANE EMPLO a.	Unaccounted water 5.2c - 5.4e R USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Accounted for water (%) (5.4a/5.2c)x Revenue producing water (5.4c/5.2c) x OUS OYEES Total 59 Regular	100 100	21.27 1.01 0.03 77.76 77.76	Cu. m Cu. m Cu. m %	209.01 Cu.m 10.15 Cu.m 0.34 Cu.m 77.44 % 77.44 %

6.2		RIOLOGICAL					1919/
	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					10
	C.	No. of days FULL chlorinatio	n				30
6.2a	BOAR	O OF DIRECTORS					
	a.	Resolution passed			3		32
	b.	Policies passed					
	C.	Directors fees paid		₽	38,220.00	- 1	382,200.00
	d.	Meetings:					
		1. Held			2		20
		2. Regular			2)	20
		3. Special				 -	
7 STA	TUS OF \	ARIOUS DEVELOPMENT:				_	
7.1	LOANS				LOAN/FUND	AV	AILMENT
					COMMITTED	Amount	Percent
	a.	Early action		₽		- P	
	b.	Interim improvement					
	C.	Comprehensive				_	
	d.	New service connection				151,200.00	
	e.	Others			^ 	101,200.00	
	f.	ADB				-	
	1.	Totals					
7.2	STATI	IS OF LOAN PAYMENT	As of	Oct	tober 31, 2016		
1.2	SIAIC	OS OF LOAN PATMENT	AS 01	OCI	1000 C 100 C 1	Doroont	Doumont
	_	Carly action		₽	Billing	Percent	Payment 177,914.00
	a.	Early action		7		'	177,914.00
	b.	Interim improvement					3
	C.	Comprehensive				_	
	d.	New service connection					
	e.	Other: Arrears restructuring		_			2
		Totals		₽	would be a transport of the state of the sta	P	2
7.3	OTHER	R ON -GOING PROJECTS			Status	7.7	
		Types:			Scheduled %	Funded by	Done By
	a.	Early action		₽			2
	b.	Pre-Feasibility Study					
~	C.	Feasibility Study					
	d.	A & E design					
	e.	Well Drilling					
	f.	Project Presentation					
	g.	Pre-Bidding			O will would be a second with		
	h.	Bidding					
	1	Construction ()					2
		Totals		₽		_bt	2
8 STA	TUS OF I	NSTITUTIONAL DEVELOPMI	=NT·	(to	be filled up by Adviso	or)	
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8.1	DEVEL	OPMENT PROGRESS INDIC	ATOR				
0		PHASE EARNED	MIN, REC'	'D	VARIANCE	AGE IN MONTH	DEVELOPMENT
	1			=			
	ii						
8.2		ERCIAL SYSTEM AUDIT			1st	2nd	3rd
0.2	a.	CPS I Installed			July 23, 2004	January 18, 2006	
	b.	CPS II Installed			July 20, 2004	_ 04114419 10, 2000	
		Financial audit					
	C.					-	
	d.	Management Audit					
	e.	Marketing assistance				-	
	f.	Other: OMAP			1.1. 4F 0040		
		Rates review			July 15, 2010	_	
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Prep	ared by:	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			Verified by:		
		miden and w			,		•
		WILLIAM N. PAILAGAO				VENUS I. QUMALIN	
	Co	orporate Budget Analyst B				Division Manager C	į
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Note	d by:	I mussey	•				
			600				
	EN	GR. ROGELIO K. PANGAN				ROMMEL R. FALCO	
	Will Alberta Herman	General Manage	The second of th			Management Adviso	ir