MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending April 30, 2017

| 4 050 | #AF AAI | UNICOTION DAT | | | | | | | |
|-----------------------|--|--|--|-------------------------------|------------|--|---------------|---|--|
| | | NNECTION DAT | IA: | 0.404 | | Changes | Name | | 47 |
| 1.1 Total Service | | | 9,491 | | 6 Changes: | New Reconnection | | 47 15 | |
| 1.3 | 1.2 Total Active 1.3 Total metered | | | 8,817 | _ | | Disconnection | | 612 |
| 1.4 | Total b | | | 8,817 | | Customers in Arrears: | Disconnection | | 012 |
| 1.5 | | tion Served | | 53,274 | | oustomers in Arrears. | Numbers | | 1,330 |
| | | TER RATE: Jui | lv 2010 | - 00,21 | _ | | percentage | | 14.01% |
| | | Approved YE | - | VO () | May | y 7, 2014 | poroornago | | 11.0170 |
| | | No. of | MINIMUM | | | COMMODITY CHARGES | | | |
| | | Connections | CHARGES | 11-20 CU. | М. | 21-30 CU.M. | 31-40 CU.M. | 41-50 | & 50 UP |
| Residen | itial | 8,304 | 157.50 | 22.80 | 5 | 30.35 | 38.30 | 46.50 | 55.00 |
| Full Con | nmercial | 79 | 315.00 | 45.60 |) | 60.70 | 76.60 | 93.00 | 110.00 |
| Comme | rcial A | 79 | 275.60 | 39.90 |) | 53.10 | 67.00 | 81.35 | 96.25 |
| Comme | rcial B | 54 | 236.25 | 34.20 | } | 45.50 | 57.45 | 69.75 | 82.50 |
| Comme | | 166 | 196.90 | 28.50 | | 37.90 | 47.85 | 58.10 | 68.75 |
| Institutio | | 46 | 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 DA | | | | Current Month | | Year- | to-Date |
| 3.1 | | G (Water Sales) | | | _ | | _ | | |
| | a. | Current - mete | | | ₽ | 5,999,102.05 | ₽ | 21,34 | 1,332.65 |
| | b. | Current - unme | | | | | | | |
| | C. | Penalty charge | es | | _ | 84,913.89 | | | 35,027.29 |
| | | Total | | | ₽ | 6,084,015.94 | ₽ | 21,72 | 26,359.94 |
| 3.2 | | CTION (Water | , | | _ | | _ | | |
| | a. | Current accoun | | | ₽ | 4,946,437.64 | ₽ | | 50,073.17 |
| | b. | Arrears - curre | - | | | 43,755.37 | | 24 | 18,313.29 |
| | C. | Arrears - previ | ous years | | ₽ | 4 000 402 04 | ₽ | 20.00 | 00 206 46 |
| | | | | | + | 4,990,193.01 | - | 20,28 | 8,386.46 |
| 3.3 | ٨٥٥٥١ | INTO DECENTA | DIE CUSTO | MEDS Dog | of the | 2 1/005 | ₽ | 1.00 | 22 524 70 |
| 3.3 | ACCOL | JNTS RECEIVA | BLE- CUSTOI | VIERO, Dey. | OI tile | e year | ۴ | 1,92 | 22,534.70 |
| | 2.4. ON TIME DAID This Month | | | | | | | | |
| 3.4 | ON-TIM | F-PAID This M | Month | | | | | | |
| 3.4 | ON-TIN | ME-PAID, This M | Month | | | | | | |
| 3.4 | ON-TIN | | | c 100 | | 82.45% | | 93. | .95% |
| 3.4 | ON-TIN | ME-PAID, This M 3.2 (3.1a) + | | 100 | | 82.45% | | 93. | 95% |
| 3.4 | ON-TIN | | | x 100 | | 82.45% | | 93. | 95% |
| 3.4 | | | (3.1b) | x 100 | | 82.45% | | 93. | 95% |
| 3.4 | | 3.2 (3.1a) + | (3.1b) | x 100 | | 82.45% | | 93. | 95% |
| 3.4 | | 3.2 (3.1a) + CTION EFFICIE | (3.1b) ENCY, Y-T-D | | | 82.45% 82.02% | | | 95 % 43% |
| 3.4 | | 3.2 (3.1a) + | (3.1b) ENCY, Y-T-D | | | | | | |
| | COLLE | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 To | (3.1b) × (3.1b) × (3.2B) × (3. | | | | | | |
| 3.4 | COLLE | 3.2 (3.1a) + CTION EFFICIE | (3.1b) × (3.1b) × (3.2B) × (3. | | | | | | |
| | COLLE | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 To | a x (3.1b) ENCY, Y-T-D (3.2B) x otal Y-T-D | 100 | | 82.02% | | 93. | 43% |
| | COLLE | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 To CTION RATIO, 3.2 To | (3.1b) ENCY, Y-T-D (3.2B) x otal Y-T-D otal x | 100 | | | | 93. | |
| 3.5 | COLLE | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 To CTION RATIO, 3.2 To 3.1 Tota | (3.1b) ENCY, Y-T-D (3.2B) x otal Y-T-D otal x | 100 | | 82.02% 82.02% | | 93. 85. | 4 3% 8 3% |
| 3.5 4 FINAN | COLLE | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 To CTION RATIO, 3.2 T. 3.1 Tota | (3.1b) ENCY, Y-T-D (3.2B) x otal Y-T-D otal x | 100 | | 82.02% | | 93. 85. | 43% |
| 3.5 | COLLE COLLE NCIAL DA REVEN | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 To CTION RATIO, 3.2 To 3.1 Tota | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x (3.3b) x (3.2B) | 100 | 0 | 82.02% 82.02% This Month | | 93. 85. | 43 % 83 % to-Date |
| 3.5 4 FINAN | COLLE COLLE NCIAL DA REVEN a. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 To CTION RATIO, 3.2 To 3.1 Tota ATA: IUES Operating Rev | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x (3.1b) x (3.2B) | 100 | ₽ | 82.02% 82.02% This Month 6,033,195.12 | Р | 93. 85. <u>Year-</u> 21,42 | 43% 83% to-Date 20,274.59 |
| 3.5 4 FINAN | COLLE COLLE NCIAL DA REVEN | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 To CTION RATIO, 3.2 To 3.1 Tota ATA: IUES Operating Rev Non-Operating | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x (3.1b) x (3.2B) x | 100 | - | 82.02% 82.02% This Month 6,033,195.12 129,862.93 | | 93. 85. <u>Year-</u> 21,42 | 43% 83% to-Date 20,274.59 '2,990.59 |
| 3.5 4 FINAN 4.1 | COLLE COLLE COLLE REVEN a. b. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Total ATA: UES Operating Rev Non-Operating Total | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x (3.1b) x (3.2B) x | 100 | P. | 82.02% 82.02% This Month 6,033,195.12 | P. | 93. 85. <u>Year-</u> 21,42 | 43% 83% to-Date 20,274.59 |
| 3.5 4 FINAN | COLLE COLLE COLLE REVEN a. b. EXPEN | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Tota ATA: IUES Operating Rev Non-Operating Total SES | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x | 100 | ₽ | 82.02% 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 | Þ | 93. 85. Year- 21,42 67 22,09 | 83% to-Date 20,274.59 22,990.59 33,265.18 |
| 3.5 4 FINAN 4.1 | COLLE COLLE COLLE REVEN a. b. EXPEN a. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 To CTION RATIO, 3.2 Tr 3.1 Tota ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x | 100 | - | 82.02% 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 1,176,511.39 | | 93. 85. Year- 21,42 67 22,00 | 43% 83% to-Date 20,274.59 22,990.59 33,265.18 37,527.33 |
| 3.5 4 FINAN 4.1 | COLLE COLLE COLLE REVEN a. b. EXPEN a. b. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Tota ATA: IUES Operating Rev Non-Operating Total SES | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x | 100 | ₽ | 82.02% 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 | Þ | 93. 85. Year- 21,42 67 22,05 4,93 6,13 | 83% to-Date 20,274.59 12,990.59 93,265.18 87,527.33 96,110.77 |
| 3.5 4 FINAN 4.1 | COLLE COLLE COLLE REVEN a. b. EXPEN a. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Tota ATA: IUES Operating Rev Non-Operating Total SES Salaries and w Pumping cost | x (3.1b) ENCY, Y-T-D (3.2B) x otal y-T-D otal x i +3.3 enues i revenues | 100 | ₽ | 82.02% 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 1,176,511.39 | Þ | 93. 85. Year- 21,42 67 22,09 4,93 6,13 | 83% to-Date 20,274.59 2,990.59 33,265.18 37,527.33 36,110.77 38,340.00 |
| 3.5 4 FINAN 4.1 | COLLE COLLE COLLE REVEN a. b. EXPEN a. b. c. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Total ATA: IUES Operating Rev Non-Operating Total SES Salaries and w Pumping cost Chemical | x (3.1b) ENCY, Y-T-D (3.2B) x otal y-T-D otal x i +3.3 enues i revenues | 100 | ₽ | 82.02% 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 1,176,511.39 1,710,285.09 | Þ | 93. 85. Year- 21,42 67 22,00 4,93 6,13 8,3,47 | 83% to-Date 20,274.59 12,990.59 93,265.18 87,527.33 96,110.77 |
| 3.5 4 FINAN 4.1 | COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Tota ATA: IUES Operating Rev Non-Operating Total SES Salaries and w Pumping cost Chemical Other O & M e | x (3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x I+3.3 enues revenues vages | a 100 | ₽ | 82.02% 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 1,176,511.39 1,710,285.09 932,491.25 | Þ | 93. 85. Year- 21,42 67 22,00 4,93 6,13 8,3,47 | 83% to-Date 20,274.59 '2,990.59 33,265.18 37,527.33 36,110.77 88,340.00 '2,919.59 |
| 3.5 4 FINAN 4.1 | COLLE COLLE NCIAL DA REVEN a. b. EXPEN b. c. d. e. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Total ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation | (3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x i +3.3 enues y revenues vages xxpenses unts Expenses | 100 x 100 | ₽ | 82.02% 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 1,176,511.39 1,710,285.09 932,491.25 | Þ | 93. 85. Year- 21,42 67 22,09 4,93 6,13 8,47 3,32 | 83% to-Date 20,274.59 '2,990.59 33,265.18 37,527.33 36,110.77 88,340.00 '2,919.59 |
| 3.5 4 FINAN 4.1 | COLLE COLLE COLLE REVEN a. b. EXPEN a. b. c. d. e. f. g. i. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Tota ATA: UES Operating Rev Non-Operating Total SES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Account | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x Y-T-D otal x I+3.3 enues I revenues vages xxpenses unts Expenses g term debt-Ni | t 100 | ₽ | 82.02% 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 1,176,511.39 1,710,285.09 932,491.25 | Þ | 93. 85. Year- 21,42 67 22,09 4,93 6,13 8 3,47 3,32 | 83% to-Date 20,274.59 22,990.59 33,265.18 37,527.33 36,110.77 38,340.00 22,919.59 23,537.03 |
| 3.5 4 FINAN 4.1 | COLLE COLLE COLLE REVEN a. b. EXPEN a. b. c. d. e. f. g. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Tota ATA: IUES Operating Rev Non-Operating Total ISES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Accounterest on long | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x i +3.3 enues y revenues vages unts Expenses g term debt-Ni g term debt-Lv | : 100 : 100 : HA WUA | ₽ | 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 1,176,511.39 1,710,285.09 932,491.25 832,653.06 | Þ | 93. 85. Year- 21,42 67 22,05 4,93 6,13 8 3,47 3,32 | 83% to-Date 20,274.59 22,990.59 33,265.18 37,527.33 36,110.77 38,340.00 22,919.59 33,537.03 |
| 3.5 4 FINAN 4.1 4.2 | COLLE COLLE NCIAL DA REVEN a. b. EXPEN c. d. e. f. g. i. j. k. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Tota ATA: IUES Operating Rev Non-Operating Total SES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Accou | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x i +3.3 enues y revenues vages unts Expenses g term debt-Ni g term debt-Lv | : 100 : 100 : HA WUA | b b | 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 1,176,511.39 1,710,285.09 932,491.25 832,653.06 82,179.00 85,997.95 4,820,117.74 | P. | 93. 85. Year- 21,42 67 22,00 4,93 6,13 8 3,47 3,32 4 33 33 18,67 | 83% to-Date 20,274.59 22,990.59 33,265.18 37,527.33 36,110.77 38,340.00 (2,919.59 33,537.03 18,463.10 11,948.00 15,669.42 (4,515.24 |
| 3.5 4 FINAN 4.1 | COLLE COLLE NCIAL DA REVEN a. b. EXPEN c. d. e. f. g. i. j. k. | 3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Tota ATA: IUES Operating Rev Non-Operating Total SES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Accool Interest on long Int | a x (3.1b) ENCY, Y-T-D (3.2B) x otal x i +3.3 enues y revenues vages unts Expenses g term debt-Ni g term debt-Lv | : 100 : 100 : HA WUA | Þ Þ | 82.02% This Month 6,033,195.12 129,862.93 6,163,058.05 1,176,511.39 1,710,285.09 932,491.25 832,653.06 82,179.00 85,997.95 | P. | 93. 85. Year- 21,42 67 22,00 4,93 6,13 8 3,47 3,32 4 33 33 18,67 | 83% to-Date 20,274.59 22,990.59 33,265.18 37,527.33 36,110.77 38,340.00 22,919.59 33,537.03 48,463.10 41,948.00 45,669.42 |

| 4.4 | CASH FLOW STATEMENT | | | | |
|--------|---|-----------------|---------------------|----------------|--------------------------------|
| | a. Receipts | ₽ | 5,295,195.51 | | P 22,042,458.56 |
| | b. Disbursements | - | 4,863,252.43 | | 20,396,935.08 |
| | Net Receipts (Disbursements) | ₽ | 431,943.08 | | P 1,645,523.48 |
| | d. Cash balance, beg. | p - | 30,069,742.95 | | 28,856,162.55 |
| 4.5 | e. Cash balance, end | ۳ = | 30,501,686.03 | | P 30,501,686.03 |
| 4.5 | MISCELLANEOUS FINANCIAL DATA | | | | D 0.450.500.00 |
| | a. Loans Funds (Total) | | | | P2,456,500.30 |
| | 1. Cash on hand | | | | |
| | 2. Cash in bank - DBP | | | | 2,456,500.30 |
| | b. WD Funds (Totals) | | | | P 30,501,686.03 P 53.359.67 |
| | Cash on hand Cash in bank - Gen. Fund Pos | 4-1 | | • | |
| | | stai | | | 19,683,966.95 |
| | Special Deposits Investment - reserves JSA | | | | 2 524 702 22 |
| | | | | | 2,531,792.33 |
| | Sinking Fund/ Building Fund Restricted Funds-MSF | | | | 4,461,624.34 |
| | | | | | 1,304,442.44 |
| | 7. Working fund | | | | 10,000.00 |
| | c. Materials & supplies inventoryd. Accounts Receivable- Customers | | | | 11,601,857.17 |
| | | | | | 2,615,170.47 |
| | e. Customers Deposits | | | | 42,152.39 |
| | f. Loans payable -DBP | | | | 17,978,143.00 |
| | g. Loans payable -NHA | | | | 3,112,200.93 |
| | h. Loans Payables-LWUA | | | | 11,929,875.00 |
| | i. Payable to suppliers | | | | 12,588.51 |
| | j. Total Debt Service | | | , | 33,032,807.44 |
| 5 WATE | ER PRODUCTION DATA: | | | | |
| 5.1 | SOURCE OF SUPPLY | | | | |
| 0.1 | | umber T | otal rated Capacity | | Basis of Data |
| | a. Wells | 17 | 82.65 LP | rs - | Manual |
| | b. Springs/Surface | 5 | 12.62 LP | | Manual |
| 5.2 | WATER PRODUCTION Method of Measu | rement | This Month | | Year-to-Date |
| | a. Gravity <u>Manual - LPS</u> | | 32,314 | Cu. m | 141,257.00 |
| | b. Pumped <u>Manual - LPS</u> | | 228,785 | Cu. m | 800,598.00 |
| 5.3 | c. Total WATER PRODUCTION COST | = | 261,099 | Cu. m | 941,855 |
| 5.5 | WATER PRODUCTION COST | | This Month | | Year-to-Date |
| | a. Total Power for pumping | _ | 175,058 | Kwh | 669,961 |
| | b. Total Power cost for Pumping | | 1,730,770.44 | Pesos | 6,212,053.00 |
| | Other energy Cost for pumping | | | Pesos | |
| | d. Total Pumping Hours (Motor drive | , | 8,828.00 | Hrs | 33,351 |
| | e. Total Pumping Hours (engine driv | e) | 1,745 | Hrs | 4,558 |
| | f. Total Gas Chlorine consumed g. Total Hypo Chlorine Consumed | | 2.400 | Line | N/A |
| | g. Total Hypo Chlorine Consumed h. Total Chlorine cost | | 3,400 (8,000.00) | Ltrs. Pesos | 9,732 72,200.00 |
| | I Total Cost of other Chemicals | | 8,000.00 | Pesos | 24,140.00 |
| | Total | | 1,730,770.44 | . 0000 | 6,308,393.00 |
| | | - | | | |
| 5.4 | ACCOUNTED WATER USED | | | | |
| | a. Metered billed | | 200,388 | Cu. m | 724,664_ Cu.m. |
| | b. Unmetered billed | | | Cu. m | Cu.m. |
| | c. Total billed 5.4a +5 | 4b _ | 200,388 | Cu. m | 724,664 Cu.m. |
| | d. Metered unbilled | - | | Cu. m | Cu.m. |
| | e. Total accounted 5.4c + 5 f. Unaccounted water 5.2c - 5 | _ | 200,388 60.711 | Cu. m Cu. m | 724,664 Cu.m. 217,191 Cu.m. |
| | f. Unaccounted water 5.2c - 5 | .46 = | 00,711 | Cu. III | 217,191 Cu.III. |
| 5.5 | WATER USE ASSESSMENT | | | | |
| 0.0 | a. Average monthly consumption/co | nnection | 22.57 | Cu. m | 81.62 Cu.m |
| | b. Ave. per capita/month consumption | | 1.14 | Cu. m | 4.08 Cu.m |
| | c. Ave. per capita/day consumption | _ | 0.04 | Cu. m | 0.14 Cu.m |
| | d. Accounted for water (%) (5.4a/ | 5.2c)x 100 | 76.75 | % | 76.94 % |
| | e. Revenue producing water (5.4c/5 | .2c) x 100 | 76.75 | % | 76.94 % |
| | ELLANEOUS EMPLOYEES | | | | |
| 6.1 | EMPLOYEES a. Total 60 Re | gular 22 | Casual 2 | 1 Job Oder | 17 |
| | b. Number of connection/employee | guiai <u>22</u> | 147.98 | _ 500 0061 | 147.98 |
| | c. Average monthly salary/employee | | 19,608.52 | 1 | 2 82,292.12 |
| | | | | | |

| | a. | Total Samples taken | | | | | | 10 |
|--------------|----------|--|-----------|-----------|------------------------|-----|------------------------------------|--------------|
| | b. | No. negative results | | | | | | 10 |
| | C. | Test Results submitted to LW | /UA (Y/N) | | | | | Yes |
| 6.1a | CHLO | RINATION | | | | | | 40 |
| | a. | Total Samples taken | | | | | | 10 |
| | b. | No. of Samples meeting stan | | | | | | 10 |
| | C. | No. of days FULL chlorination | 1 | | | | | 30 |
| 6.2 a | | O OF DIRECTORS | | | | | | 4.4 |
| | a. | Resolution passed | | | 4 | - | | 14 |
| | b. | Policies passed | | ₽ | 38,220.00 | - | P. | 152,880.00 |
| | C. | Directors fees paid | | - | 30,220.00 | - | Γ. | 102,000.00 |
| | d. | Meetings: 1. Held | | | 2 | | | 8 |
| | | 2. Regular | | | 2 | - | | 8 |
| | | Special | | | | - | | |
| 7 STAT | IIS OF V | ARIOUS DEVELOPMENT: | | | | - | | |
| 7.1 | LOANS | | | | LOAN/FUND | | AVA | LMENT |
| • • • • | 20, | | | | COMMITTED | | Amount | Percent |
| | a. | Early action | | ₽ | | ₽ | | |
| | b. | Interim improvement | | | | _ | | |
| | C. | Comprehensive | | | | _ | | |
| | d. | New service connection | | | | _ | 112,800.00 | |
| | e. | Others | | | | _ | | |
| | f. | ADB | | | | _ | | |
| | | Totals | | | | _ | | |
| 7.2 | STATU | JS OF LOAN PAYMENT | As of | Apr | ril 30, 2017 | | | |
| | | | | | Billing | _ | Percent | Payment |
| | a. | Early action | | ₽ | | _ | P | 177,914.00 |
| | b. | Interim improvement | | | | - | | |
| | C. | Comprehensive | | | | - | | |
| | d. | New service connection | | | | - | p | |
| | е. | Other: Arrears restructuring | | ₽ | | | | |
| | | Totals | | - | Status | = - | | |
| 7.3 | OTHE | R ON -GOING PROJECTS | | | Scheduled % | | Funded by | Done By |
| | _ | Types: | | ₽ | Scrieduled 76 | - | P | Done by |
| | a. | Early action | | _ | | - | | |
| | b. | Pre-Feasibility Study Feasibility Study | | | | - | | |
| | c. d. | A & E design | | | | - | | |
| | e. | Well Drilling | | | | _ | | - |
| | f. | Project Presentation | | | | _ | | |
| | g. | Pre-Bidding | | | | _ | | |
| | h. | Bidding | | | | _ | | |
| | I | Construction () | | | | _ | ₽ | |
| | | Totals | | ₽ | | ₽ | P | |
| | | | | | | _ | | |
| 8 STAT | rus of | INSTITUTIONAL DEVELOPME | NT: | (to | be filled up by Adviso | r) | | |
| | | | | | | | | |
| 8.1 | DEVE | LOPMENT PROGRESS INDIC | | | | | | DEVEL COMENT |
| | | PHASE EARNED | MIN, REC | <u>'D</u> | VARIANCE | _ ' | AGE IN MONTH | DEVELOPMENT |
| | ı | | | | | | | |
| | 11 | | | | 4.4 | | 2nd | 3rd |
| 8.2 | | MERCIAL SYSTEM AUDIT | | | 1st July 23, 2004 | -, | anuary 18, 2006 | |
| | a. | CPS I Installed | | | July 23, 2004 | _ | anuary 10, 2000 | |
| | b. | CPS II Installed | | | | - | | |
| | C. | Financial audit | | | | | | |
| | d. | Management Audit Marketing assistance | | | | _ | | |
| | e. f. | Other: OMAP | | | | _ | | |
| | 1. | Rates review | | | July 15, 2010 | _ | | |
| | | . (| | | | _ | | |
| Prepa | ared by: | Indon. | | | Verified by: | | 1 | |
| | | WIRWW | | | | - | my | |
| | | WILLIAMN. PAILAGAO | | | | | IUS I. GUMALING | · |
| | | Corporate Budget Analyst B | _ | | | Div | ision Manager C | |
| | | | | | | | | |
| Note | d by: | 1 | | | | | | |
| | _ | manny | | | | D 🔿 | MEL D EN COL | ı |
| | E | NGR. ROGELIO K. PANGAN | | | | | MMEL R. FALCON nagement Advisor | |
| | | General Manager | | | | wal | agonioni Advisor | |
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