MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET CCC NO. 401

For the Month Ending August 31, 2017

	ACE COM	INECTION D	1ΔΤΔ.						
1.1	Total S		2010.	9,792	1 (6 Changes:	New		65
1.2	Total A			9,167		o changes.	Reconnection	***************************************	0
1.3	Total m	etered		9,074			Disconnection		625
1.4	Total bi	lled		9,074	<u> </u>	7 Customers in Arrears:			
1.5	•	tion Served		55,002	2		Numbers		1,914
2 PRES		TER RATE:	•				percentage		19.55%
	LWUA	Approved		NO ()		y 7, 2014			
		No. of Connections	MINIMUM	44.20.CU		21-30 CU.M.	24 40 CU M	44 50 1	60 UD
Resider	ntial	8,539	5 <u>CHARGES</u> 157.50	11-20 CU. 22.80		30.35	31-40 CU.M. 38.30	46.50	55.00
	nmercial	85	315.00	45.60		60.70	76.60	93.00	110.00
Comme		81	275.60	39.90		53.10	67.00	81.35	96.25
Comme		59	236.25	34.20		45.50	57.45	69.75	82.50
Comme	rcial C	176	196.90	28.50)	37.90	47.85	58.10	68.75
Institutio	onal	44	157.50	22.80)	30.35	38.30	46.50	55.00
Govern		90	157.50	22.80)	30.35	38.30	46.50	55.00
		LLECTION				Current Month		Year-t	o-Date
3.1		G (Water Sal			_		_		
		Current - m			₽	6,206,567.25	₽	43,98	2,304.50
	b.	Current - ur				420 220 40		90	4 020 02
	C.	Penalty cha Total	arges		₽	138,338.10 6,344,905.35	Þ		1,838.02 4,142.52
3.2	COLLE		or Colos)		-	0,344,903.33		44,07	4, 142.32
3.2	a.	CTION (Wat Current acc	,		₽	5,701,306.12	Þ	43.26	5,496.36
	b.	Arrears - cu			_	80,687.09	r		3,050.09
	C.		evious years			00,007.00		50	0,000.00
		р.	, , , , , , , , , , , , , , , , , , , ,		₽	5,781,993.21	₽	43,82	8,546.45
							_		
3.3	ACCOL	INTS RECEI	IVABLE- CUSTO	MERS, Beg	of th	e year	Þ	1,92	2,534.70
3.4	ON-TIM	IE DAID TH	- 11						
•.→		1E-PAID, Thi	s Month						
0.4	014 1114								
0.4	014 1114		3.2a :	x 100		91.86%		98.:	37%
0.4	014 1114			x 100		91.86%		98.3	37%
0.4		(3.1a	3.2a) + (3.1b)	x 100		91.86%		98.	37%
0.4		(3.1a	3.2a :	x 100		91.86%		98.:	37%
0.4		(3.1a	3.2a ;) + (3.1b) CIENCY, Y-T-D	x 100 x 100		91.86% 91.13%			37 % 37%
0.4		(3.1a	3.2a ::) + (3.1b) :: CIENCY, Y-T-D						
		(3.1a	3.2a ;) + (3.1b) CIENCY, Y-T-D						
3.5	COLLE	(3.1a	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B)						
	COLLE	(3.1a CTION EFFI (3.2A 3.1 CTION RATI	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) 1 Total	x 100		91.13%		97.0	37%
	COLLE	(3.1a CTION EFFI (3.2A 3.1 CTION RATI	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) 1 Total O, Y-T-D 2 Total					97.0	
3.5	COLLE	(3.1a CTION EFFI (3.2A 3.1 CTION RATI 3.1 3.1 T	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) 1 Total	x 100		91.13% 91.13%		97.0 93.0	67% 66%
3.5 4 FINA I	COLLE	(3.1a CTION EFFI (3.2A 3.1 CTION RATI 3.1 3.1 T	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) 1 Total O, Y-T-D 2 Total	x 100		91.13%		97.0 93.0	37%
3.5	COLLE COLLE NCIAL DA REVEN	(3.1a CTION EFFI (3.2A 3.: CTION RATI 3.2 3.1 T	3.2a ; (3.1b) CIENCY, Y-T-D ; (3.2B) 1 Total (0, Y-T-D) 2 Total (1.3 total) 2 total (1.3 total) 3.3	x 100	P	91.13% 91.13% This Month	g	97.0 93.0 Year-t	66% o-Date
3.5 4 FINA I	COLLE	(3.1a CTION EFFI (3.2A 3.: CTION RATI 3.1 TATA: UES Operating F	3.2a ;) + (3.1b) CIENCY, Y-T-D ;) + (3.2B) ; 1 Total O, Y-T-D ; 2 Total ; otal +3.3	x 100	₽	91.13% 91.13% This Month 6,187,495.61	Р	97.0 93.0 <u>Year-t</u> 44,11	66% o-Date 5,819.01
3.5 4 FINA I	COLLE COLLE NCIAL DA REVEN a.	(3.1a CTION EFFI (3.2A 3.: CTION RATI 3.1 TATA: UES Operating F	3.2a ; (3.1b) CIENCY, Y-T-D ; (3.2B) 1 Total (0, Y-T-D) 2 Total (1.3 total) 2 total (1.3 total) 3.3	x 100	Þ	91.13% 91.13% This Month 6,187,495.61 454,119.35	P P	97.4 93.4 Year-t 44,11. 1,66	66% o-Date 5,819.01 7,056.47
3.5 4 FINA I	COLLE 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	3.2a ;) + (3.1b) CIENCY, Y-T-D ;) + (3.2B) ; 1 Total O, Y-T-D ; 2 Total ; otal +3.3	x 100		91.13% 91.13% This Month 6,187,495.61		97.4 93.4 Year-t 44,11. 1,66	66% o-Date 5,819.01
3.5 4 FINA 4.1	COLLE COLLE NCIAL DA REVEN a. b.	(3.1a CTION EFFI (3.2A 3.1 CTION RATI 3.2 3.1 T ATA: UES Operating F Non-Operat Total	3.2a ;) + (3.1b) CIENCY, Y-T-D ;) + (3.2B) 1 Total ; O, Y-T-D ; 2 Total ; otal +3.3 Revenues ; ing revenues	x 100		91.13% 91.13% This Month 6,187,495.61 454,119.35		93.0 Year-t 44,11 1,66 45,78	66% o-Date 5,819.01 7,056.47
3.5 4 FINA 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b.	(3.1a CTION EFFI (3.2A 3.1 CTION RATI 3.2 3.1 T ATA: UES Operating F Non-Operat Total SES Salaries and Pumping co	3.2a ;) + (3.1b) CIENCY, Y-T-D) + (3.2B) 1 Total IO, Y-T-D 2 Total otal +3.3 Revenues ting revenues d wages	x 100	Þ	91.13% 91.13% This Month 6,187,495.61 454,119.35 6,641,614.96 1,123,753.22 1,793,765.43	Þ	93.4 93.4 Year-t 44,11 1,66 45,78 10,18 12,81	66% o-Date 5,819.01 7,056.47 2,875.48 9,074.30 0,211.47
3.5 4 FINA 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c.	(3.1a CTION EFFI (3.2A 3.: CTION RATI 3.: 3.1 T ATA: UES Operating F Non-Operat Total SES Salaries an Pumping co	3.2a ; (3.1b) CIENCY, Y-T-D ; (3.2B) 1 Total ; (3.7c) 2 Total ; (3.7c) 2 Total ; (3.7c) 3 Cevenues ; (3.7c) 4 Wages ; (3.7c) 5 Cevenues ; (4.7c) 6 Wages ; (4.7c) 7 Cevenues ; (4.7c) 7 Ce	x 100	Þ	91.13% 91.13% This Month 6,187,495.61 454,119.35 6,641,614.96 1,123,753.22 1,793,765.43 95,366.67	Þ	97.4 93.4 Year-t 44,11 1,66 45,78 10,18 12,81	66% o-Date 5,819.01 7,056.47 2,875.48 9,074.30 0,211.47 0,850.67
3.5 4 FINA 4.1	COLLE COLLE REVEN a. b. EXPEN a. b. c. d.	(3.1a CTION EFFI (3.2A 3.: CTION RATI 3.2 3.1 T ATA: UES Operating F Non-Operat Total SES SES Salaries an Pumping cc Chemical Other O & M	3.2a ; (3.1b) CIENCY, Y-T-D ; (3.2B) 1 Total (0, Y-T-D cotal +3.3 (2.2 Cotal +3.3 (2.2 Cotal cotal +3.3 (2.2 Cotal cotal +3.3 (2.2 Cotal c	x 100	Þ	91.13% 91.13% This Month 6,187,495.61 454,119.35 6,641,614.96 1,123,753.22 1,793,765.43 95,366.67 1,334,317.76	Þ	97.4 93.4 Year-t 44,11 1,66 45,78 10,18 12,81 38 7,05	56% 5.819.01 7,056.47 2,875.48 9,074.30 0,211.47 0,850.67 4,571.69
3.5 4 FINA 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e.	(3.1a CTION EFFI (3.2A 3.: CTION RATI 3.: ATA: UES Operating F Non-Operat Total SES Salaries and Pumping co Chemical Other O & M Depreciatio	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) 1 Total O, Y-T-D 2 Total otal +3.3 Revenues ting revenues d wages ost M expenses n	x 100 x 100	Þ	91.13% 91.13% This Month 6,187,495.61 454,119.35 6,641,614.96 1,123,753.22 1,793,765.43 95,366.67	Þ	97.4 93.4 Year-t 44,11 1,66 45,78 10,18 12,81 38 7,05	66% o-Date 5,819.01 7,056.47 2,875.48 9,074.30 0,211.47 0,850.67
3.5 4 FINA 4.1	COLLE COLLE COLLE REVEN a. b. EXPEN a. b. c. d. e. f.	(3.1a CTION EFFI (3.2A 3.1 CTION RATI 3.1 3.1 T ATA: UES Operating F Non-Operat Total SES Salaries an Pumping cc Chemical Other O & N Depreciatio Doubtful Ac	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) 1 Total IO, Y-T-D 2 Total otal +3.3 Revenues ting revenues d wages sst VI expenses n coounts Expenses	x 100 x 100	Þ	91.13% 91.13% This Month 6,187,495.61 454,119.35 6,641,614.96 1,123,753.22 1,793,765.43 95,366.67 1,334,317.76	Þ	93.0 Year-t 44,11. 1,66 45,78. 10,18. 12,810 38. 7,05 8,320	66% o-Date 5,819.01 7,056.47 2,875.48 9,074.30 0,211.47 0,850.67 4,571.69 5,434.71
3.5 4 FINA 4.1	COLLE COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f. g.	(3.1a CTION EFFI (3.2A 3.1 CTION RATI 3.1 TATA: UES Operating F Non-Operating Total SES Salaries and Pumping co Chemical Other O & N Depreciatio Doubtful Ac Interest on	3.2a ;) + (3.1b) CIENCY, Y-T-D ;) + (3.2B) 1 Total ; in the second sec	x 100 x 100 s HA	Þ	91.13% 91.13% This Month 6,187,495.61 454,119.35 6,641,614.96 1,123,753.22 1,793,765.43 95,366.67 1,334,317.76 933,531.75	Þ	93.0 Year-t 44,11 1,66 45,78 10,18 12,81 38 7,05 8,32	66% 0-Date 5,819.01 7,056.47 2,875.48 9,074.30 0,211.47 0,850.67 4,571.69 3,434.71 5,146.12
3.5 4 FINA 4.1	COLLE COLLE COLLE REVEN a. b. EXPEN a. b. c. d. e. f. g. i.	(3.1a CTION EFFI (3.2A 3.1 CTION RATI 3.1 TATA: UES Operating F Non-Operating Total SES Salaries an Pumping co Chemical Other O & M Depreciatio Doubtful Ac Interest on Interest on	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) 1 Total IO, Y-T-D 2 Total otal +3.3 Revenues ting revenues d wages ost M expenses n ccounts Expenses long term debt-N long term debt-L'	x 100 x 100 s s iHA WUA	Þ	91.13% 91.13% This Month 6,187,495.61 454,119.35 6,641,614.96 1,123,753.22 1,793,765.43 95,366.67 1,334,317.76 933,531.75 79,536.00	Þ	93.4 93.4 Year-t 44,11 1,66 45,78 10,18 12,81 38 7,05 8,32 9	66% o-Date 5,819.01 7,056.47 2,875.48 9,074.30 0,211.47 0,850.67 4,571.69 6,434.71 5,146.12 4,729.00
3.5 4 FINA 4.1	COLLE COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f. g.	(3.1a CTION EFFI (3.2A 3.1 CTION RATI 3.1 TATA: UES Operating F Non-Operating Total SES Salaries an Pumping co Chemical Other O & M Depreciatio Doubtful Ac Interest on Interest on	3.2a ;) + (3.1b) CIENCY, Y-T-D ;) + (3.2B) 1 Total ; in the second sec	x 100 x 100 s s iHA WUA	Þ.	91.13% This Month 6,187,495.61 454,119.35 6,641,614.96 1,123,753.22 1,793,765.43 95,366.67 1,334,317.76 933,531.75 79,536.00 114,503.03	Þ	97.4 93.1 Year-t 44,11 1,66 45,78 10,18 12,81 38 7,05 8,32 9 65 73	66% o-Date 5,819.01 7,056.47 2,875.48 9,074.30 0,211.47 0,850.67 4,571.69 5,434.71 5,146.12 4,729.00 0,203.60
3.5 4 FINA 4.1	COLLE COLLE REVEN a. b. EXPEN d. e. f. g. i. j. k.	(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 & M Depreciatio Doubtful Ac Interest on Interest on Interest on Interest on	3.2a) + (3.1b) CIENCY, Y-T-D) + (3.2B) 1 Total IO, Y-T-D 2 Total otal +3.3 Revenues ting revenues d wages st W expenses n counts Expenses long term debt-D long term debt-D	x 100 x 100 s s iHA WUA	Þ	91.13% 91.13% This Month 6,187,495.61 454,119.35 6,641,614.96 1,123,753.22 1,793,765.43 95,366.67 1,334,317.76 933,531.75 79,536.00	P.	97.4 93.4 Year-t 44,11. 1,66 45,78 10,18 12,81 38 7,05 8,32 9,65 73 40,24	66% o-Date 5,819.01 7,056.47 2,875.48 9,074.30 0,211.47 0,850.67 4,571.69 6,434.71 5,146.12 4,729.00

4.4	CASH	FLOW STATEMENT				
. 7.7.	a.	Receipts	P	6,404,392.18		P 53,372,046.25
	b.	Disbursements	_	5,259,002.61		41,601,517.05
	C.	Net Receipts (Disburseme	ents) P	1,145,389.57		P 11,770,529.20
	d.	Cash balance, beg.	,	39,481,302.18		28,856,162.55
	e.	Cash balance, end	₽		-	P 40,626,691.75
4.5	MISCE	LLANEOUS FINANCIAL DA	ATA			
	a.	Loans Funds (Total)				P 12,891,105.45
		1. Cash on hand				P
		2. Cash in bank - DBP				12,891,105.45
	b.	WD Funds (Totals)				P 40,626,691.75
	U.	1. Cash on hand				
			and Donated			
		2. Cash in bank - Gen. Fu	una Postai			18,466,459.05_
		Special Deposits				
		4. Investment - reserves				2,783,073.38
		Sinking Fund/ Building	; Fund			4,913,367.68
		Restricted Funds-MSF				1,454,701.92
		Working fund				20,000.00
	C.	Materials & supplies inven	itory			10,677,643.74
	d.	Accounts Receivable- Cus	stomers			1,871,763.80
	e.	Customers Deposits				44,715.39
	f.	Loans payable -DBP				23,937,220.00
	g.	Loans payable -NHA				2,991,748.44
	h.	Loans Payables-LWUA				
	i.	Payable to suppliers				11,541,000.00
		Total Debt Service				177,458.51
	j.	lotal Debt Service				P38,647,426.95_
		DUCTION DATA:				
5.1	SOUR	CE OF SUPPLY	N	T-1-1-11-0		D / 4D /
	_	Wells	Number	Total rated Capacity		Basis of Data
	a. b.	Springs/Surface	<u>17</u> 5		. <u>PS</u> .PS	Manual Manual
5.2		R PRODUCTION Method of		This Month	<u>.F-G</u>	Year-to-Date
J.2	a.	Gravity Manual	- LPS	20,687	Cu. m	231,676
		•		•		•
	b. c.	Pumped Manual Total	- LPS	239,201	Cu. m	1,695,108
5.3	b. c.	Pumped <u>Manual</u> Total		•		•
5.3	b. c.	Pumped Manual		239,201	Cu. m	1,695,108
5.3	b. c.	Pumped <u>Manual</u> Total		239,201 259,888	Cu. m	1,695,108 1,926,784
5.3	b. c. WATE	Pumped Manual Total R PRODUCTION COST	- LPS	239,201 259,888 This Month	Cu. m Cu. m	1,695,108 1,926,784 Year-to-Date
5.3	b. c. WATE a.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pump Other energy Cost for pumping	- LPS	239,201 259,888 This Month 183,995	Cu. m Cu. m Kwh	1,695,108 1,926,784 Year-to-Date 1,365,561
5.3	b. c. WATE a. b.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot	- LPS bing ping tor drive)	239,201 259,888 This Month 183,995 1,812,381.18 8,167	Cu. m Cu. m Kwh Pesos	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039
5.3	b. c. WATE a. b. c. d. e.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pump Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (eng	- LPS ping ping or drive) ine drive)	239,201 259,888 This Month 183,995 1,812,381.18	Cu. m Cu. m Kwh Pesos Pesos	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001
5.3	b. c. WATE a. b. c. d. e. f.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur	- LPS ping ping tor drive) pine drive) med	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A
5.3	b. c. WATE a. b. c. d. e. f. g.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pump Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consu	- LPS ping ping tor drive) pine drive) med	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262
5.3	b. c. WATE a. b. c. d. e. f. g. h.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pump Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost	cing nping tor drive) gine drive) med umed	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00
5.3	b. c. WATE a. b. c. d. e. f. g.	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pump Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost Total Cost of other Chemic	cing nping tor drive) gine drive) med umed	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00
5.3	b. c. WATE a. b. c. d. e. f. g. h.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pump Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost	cing nping tor drive) gine drive) med umed	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00
	b. c. WATE a. b. c. d. e. f. g. h. l	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost Total Cost of other Chemic Total	cing nping tor drive) gine drive) med umed	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00
5.3 5.4	b. c. WATE a. b. c. d. e. f. g. h. l	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost Total Cost of other Chemic Total UNTED WATER USED	cing nping tor drive) gine drive) med umed	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00
	b. c. WATE a. b. c. d. e. f. g. h. l	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Cother energy Cost for pum Total Pumping Hours (Mother Energy Cost For pum Total Pumping Hours (eng Total Gas Chlorine consur Total Chlorine cost Total Cost of other Chemic Total UNTED WATER USED Metered billed	cing nping tor drive) gine drive) med umed	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m.
	b. c. WATE a. b. c. d. e. f. g. h. l ACCOLa. b.	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Chlorine cost Total Chlorine cost Total Cost of other Chemic Total UNTED WATER USED Metered billed Unmetered billed	- LPS ping ping or drive) ine drive) ned umed cals	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m.
	b. c. WATE a. b. c. d. e. f. g. h. l ACCOL a. b. c.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost Total Cost of other Chemic Total UNTED WATER USED Metered billed Unmetered billed Total billed	cing nping tor drive) gine drive) med umed	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. 1,479,768 Cu.m.
	b. c. WATE a. b. c. d. e. f. g. h. l ACCOOL a. b. c. d.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Total Power cost for pum Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost Total Cost of other Chemic Total JNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled	oing ping pring for drive) fine drive) med funed cals	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820	Cu. m Cu. m Kwh Pesos Pesos Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. 1,479,768 Cu.m. Cu.m.
	b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c. d. e. e.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Total Power cost for pumping Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost Total Cost of other Chemic Total JNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted	- LPS ping ping tor drive) ine drive) med umed cals 5.4a +5.4b	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820	Cu. m Cu. m Kwh Pesos Pesos Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. Cu.m. 1,479,768 Cu.m.
	b. c. WATE a. b. c. d. e. f. g. h. l ACCOOL a. b. c. d.	Pumped Manual Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Total Power cost for pumping Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost Total Cost of other Chemic Total JNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted	oing ping pring for drive) fine drive) med funed cals	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820	Cu. m Cu. m Kwh Pesos Pesos Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. 1,479,768 Cu.m. Cu.m.
5.4	b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c. d. e. f.	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Chlorine cost Total Chlorine cost Total Cost of other Chemic Total JNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water	- LPS ping ping tor drive) ine drive) med umed cals 5.4a +5.4b	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820	Cu. m Cu. m Kwh Pesos Pesos Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. Cu.m. 1,479,768 Cu.m.
	b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c. d. e. f.	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Total Power cost for pumping Total Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Chlorine cost Total Chlorine cost Total Cost of other Chemic Total JNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT	oing ping ping tor drive) med umed cals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820 60,068	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. Cu.m. 1,479,768 Cu.m.
5.4	b. c. WATE	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Chlorine cost Total Chlorine cost Total Cost of other Chemic Total JNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water	bing ping pring or drive) ine drive) med umed cals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e btion/connection	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820	Cu. m Cu. m Kwh Pesos Pesos Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. 1,479,768 Cu.m. Cu.m. 1,479,768 Cu.m. Cu.m. 1,479,768 Cu.m. Cu.m. 1,479,768 Cu.m.
5.4	b. c. WATE a. b. c. d. e. f. g. h. l	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Chlorine cost Total Chlorine cost Total Cost of other Chemic Total UNTED WATER USED Metered billed Unmetered billed Unmetered billed Total billed Total accounted Unaccounted water R USE ASSESSMENT Average monthly consump Ave. per capita/month con	oing ping ping or drive) ine drive) med umed cals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e otion/connection isumption	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820 199,820 60,068	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. Cu.m. 1,479,768 Cu.m.
5.4	b. c. WATE a. b. c. d. e. f. g. h. l C. d. e. f. WATE a. b. c. d. e. f. WATE a. b.	Pumped Total Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Total Power cost for pumping Total Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Chlorine cost Total Chlorine cost Total Cost of other Chemic Total UNTED WATER USED Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consump	oing ping ping or drive) ine drive) med umed cals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e otion/connection isumption	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820 60,068	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m.
5.4	b. c. WATE a. b. c. d. e. f. g. h. c. d. e. f. wATE a. b. c. d. e. f.	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost Total Cost of other Chemic Total UNTED WATER USED Metered billed Unmetered billed Unmetered billed Total billed Total accounted Unaccounted water R USE ASSESSMENT Average monthly consump Ave. per capita/month con Ave. per capita/day consump	ping aping tor drive) med umed cals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e bition/connection sumption (5.4a/5.2c)x 100	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820 199,820 60,068	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. Cu.m. 1,479,768 Cu.m. Cu.m.
5.4 5.5	b. c. WATE a. b. c. d. e. f. WATE a. b. c. d. e. f. WATE a. b. c. d. e. f.	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine Consur Total Chlorine cost Total Chlorine cost Total Cost of other Chemic Total JNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total billed Total billed Total counted Unaccounted water R USE ASSESSMENT Average monthly consump Ave. per capita/month con Ave. per capita/day consur Accounted for water (%) Revenue producing water	ping aping tor drive) med umed cals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e bition/connection sumption (5.4a/5.2c)x 100	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820 60,068 21.80 1.09 0.04 76.89	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. Cu.m. 1,479,768 Cu.m. Cu.m. 1,479,768 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m. 1,479,768 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m. Cu.m. Cu.m.
5.4 5.5	b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c. d. e. f. WATE a. b. c. d. e. f.	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Total Power cost for pumping Total Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Hypo Chlorine cost Total Chlorine	bing pining for drive) interdrive) med for drive) med for drive) med for drive for dri	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820 60,068 21.80 1.09 0.04 76.89 76.89	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. 161.42 Cu.m. 8.13 Cu.m. 0.27 76.80 %
5.4 5.5	b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c. d. e. f. WATE b. c. d. e. ELLANE EMPLO a.	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consut Total Chlorine cost Total Chlorine cost Total Chlorine cost Total Cost of other Chemic Total UNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consump Ave. per capita/month con Ave. per capita/day consur Accounted for water (%) Revenue producing water OUS DYEES Total 60	cing ping pring for drive) ine drive) med for drive) med for drive) med for drive for	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820 60,068 21.80 1.09 0.04 76.89 76.89	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. 76.80 Cu.m.
5.4 5.5	b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c. d. e. f. WATE b. c. d. e. ELLANE EMPLO a. b.	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Total Power cost for pumping Total Power cost for pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consur Total Chlorine cost Total Chlorine cost Total Cost of other Chemic Total UNTED WATER USED Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Water R USE ASSESMENT Average monthly consump Ave. per capita/month con Ave. per capita/day consur Accounted for water (%) Revenue producing water OUS DYEES Total 60 Number of connection/emi	oing aping poing or drive) ine drive) med umed cals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e otion/connection sumption (5.4a/5.2c)x 100 (5.4c/5.2c) x 100 Regular2 ployee	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820 60,068 21.80 1.09 0.04 76.89 76.89 22 Casual	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m.
5.4 5.5	b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c. d. e. f. WATE b. c. d. e. ELLANE EMPLO a.	Pumped Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pum Total Pumping Hours (Mot Total Pumping Hours (Mot Total Pumping Hours (eng Total Gas Chlorine consut Total Chlorine cost Total Chlorine cost Total Chlorine cost Total Cost of other Chemic Total UNTED WATER USED Metered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMENT Average monthly consump Ave. per capita/month con Ave. per capita/day consur Accounted for water (%) Revenue producing water OUS DYEES Total 60	oing aping poing or drive) ine drive) med umed cals 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e otion/connection sumption (5.4a/5.2c)x 100 (5.4c/5.2c) x 100 Regular2 ployee	239,201 259,888 This Month 183,995 1,812,381.18 8,167 1,776 3,640 53,366.67 42,000.00 1,907,747.85 199,820 199,820 60,068 21.80 1.09 0.04 76.89 76.89	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	1,695,108 1,926,784 Year-to-Date 1,365,561 12,954,641.00 67,039 10,001 N/A 24,262 263,667.00 125,184.00 13,343,492.00 1,479,768 Cu.m. Cu.m. 76.80 Cu.m.

,	a.	Total Samples taken						10
•	b.	No. negative results						10
	C.	Test Results submitted to L'	WUA (Y/N)					Yes
6.1a		PRINATION	(,					
	a.	Total Samples taken						10
	b.	No. of Samples meeting sta	ndards					10
	C.	No. of days FULL chlorination	on					30
6.2a	BOAR	RD OF DIRECTORS						
	a.	Resolution passed			1	_		24
	b.	Policies passed		_		_		
	C.	Directors fees paid		₽	30,870.00	_	₽	283,710.00
	d.	Meetings:			•			40
		1. Held			2	_		16
		2. Regular			2	-		16
7 STAT	IIS OF	3. Special VARIOUS DEVELOPMENT:				-		
7.1	LOAN				LOAN/FUND		۵\/۵	AILMENT
7.1	LOAN	•			COMMITTED		Amount	Percent
	a.	Early action		₽	OCIMINITIED	- _P	Amount	- r crocin
	b.	Interim improvement		•		- "		***************************************
	C.	Comprehensive				-		
	d.	New service connection				-	156,000.00	
	e.	Others				-		
	f.	ADB				-		
		Totals				-		
7.2	STAT	ÙS OF LOAN PAYMENT	As of	Aug	just 31, 2017	-		
					Billing		Percent	Payment
	a.	Early action		₽		_		177,914.00
	b.	Interim improvement				_		
	C.	Comprehensive				_		
	d.	New service connection				_		***************************************
	е.	Other: Arrears restructuring	1	_			P	
		Totals		₽		<u> P</u>	P	
7.3	OTHE	R ON -GOING PROJECTS			Status			
		Types:			Scheduled %	_	Funded by	Done By
	a.	Early action		₽		_	P	
	b.	Pre-Feasibility Study				_		
	C.	Feasibility Study				_		
	d.	A & E design				-		
	e. f.	Well Drilling				_		
		Project Presentation Pre-Bidding				-		
	g. h.	Bidding				-		
	1	Construction ()				-	P	
		Totals		₽		- _D		
						= '		-
R STAT	CE 1	INICTITIONIAL DEVELORM	ENT.	/ +0	he filled up by Adviso	-1		
		INSTITUTIONAL DEVELOPM		(to	be filled up by Adviso	r)		
8 STAT		LOPMENT PROGRESS INDIC	ATOR	,			ACE IN MONTH	DEVELOPMENT
	DEVE		ATOR	,	be filled up by Adviso VARIANCE		AGE IN MONTH	DEVELOPMENT
	DEVE	LOPMENT PROGRESS INDIC	ATOR	,			AGE IN MONTH	DEVELOPMENT
8.1	DEVEI I II	LOPMENT PROGRESS INDIC PHASE EARNED	ATOR	,	VARIANCE			
	DEVEI	LOPMENT PROGRESS INDIC PHASE EARNED	ATOR	,	VARIANCE 1st	_ <i>^</i> _	2nd	DEVELOPMENT
8.1	DEVEI	LOPMENT PROGRESS INDIC PHASE EARNED MERCIAL SYSTEM AUDIT CPS I Installed	ATOR	,	VARIANCE	_ <i>^</i> _		
8.1	I II COMM a. b.	LOPMENT PROGRESS INDICEMENT PROGRESS INDICEMEN	ATOR	,	VARIANCE 1st	_ <i>^</i> _	2nd	
8.1	DEVEI	LOPMENT PROGRESS INDICE PHASE EARNED MERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial audit	ATOR	,	VARIANCE 1st	_ <i>^</i> _	2nd	
8.1	DEVEI	LOPMENT PROGRESS INDICEMENT PROGRESS INDICEMEN	ATOR	,	VARIANCE 1st	_ <i>^</i> _	2nd	
8.1	DEVEI	LOPMENT PROGRESS INDICE PHASE EARNED MERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial audit	ATOR	,	VARIANCE 1st	_ <i>^</i> _	2nd	
8.1	DEVEI II COMM a. b. c. d. e.	LOPMENT PROGRESS INDICE PHASE EARNED MERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial audit Management Audit Marketing assistance	ATOR	,	VARIANCE 1st	_ <i>^</i> _	2nd	
8.1	DEVEI II COMM a. b. c. d. e.	LOPMENT PROGRESS INDICE PHASE EARNED MERCIAL SYSTEM AUDIT CPS I Installed Financial audit Management Audit Marketing assistance Other: OMAP	ATOR	,	VARIANCE 1st July 23, 2004	_ <i>^</i> _	2nd	
8.1	DEVEI II COMM a. b. c. d. e.	LOPMENT PROGRESS INDICE PHASE EARNED MERCIAL SYSTEM AUDIT CPS I Installed Financial audit Management Audit Marketing assistance Other: OMAP	ATOR	,	VARIANCE 1st July 23, 2004	_ <i>^</i> _	2nd	DEVELOPMENT 3rd
8.1	DEVEI II COMM a. b. c. d. e. f.	LOPMENT PROGRESS INDICE PHASE EARNED MERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial audit Management Audit Marketing assistance Other: OMAP Rates review	ATOR	,	VARIANCE 1st July 23, 2004 July 15, 2010 Verified by:	- Ja	2nd anuary 18, 2006	
8.1	I II COMM a. b. c. d. e. f.	LOPMENT PROGRESS INDICE PHASE EARNED MERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial audit Management Audit Marketing assistance Other: OMAP Rates review WILLIAM N. PAILÂGAO	ATOR	,	VARIANCE 1st July 23, 2004 July 15, 2010 Verified by:	- /- - Ja - - - - -	2nd anuary 18, 2006	3rd
8.1	I II COMM a. b. c. d. e. f.	LOPMENT PROGRESS INDICE PHASE EARNED MERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial audit Management Audit Marketing assistance Other: OMAP Rates review	ATOR	,	VARIANCE 1st July 23, 2004 July 15, 2010 Verified by:	- /- - Ja - - - - -	2nd anuary 18, 2006	3rd
8.1	DEVEI II COMM a. b. c. d. e. f.	MERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial audit Management Audit Marketing assistance Other: OMAP Rates review WILLIAM N. PAILAGAO Corporate Budget Analyst B	CATOR MIN, REC'	,	VARIANCE 1st July 23, 2004 July 15, 2010 Verified by:	- /- - Ja - - - - -	2nd anuary 18, 2006	3rd
8.1 8.2 Prepar	DEVEI II COMM a. b. c. d. e. f. red by:	MERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial audit Management Audit Marketing assistance Other: OMAP Rates review WILLIAM N. PAILÂGAO Forporate Budget Analyst B	CATOR MIN, REC'	,	VARIANCE 1st July 23, 2004 July 15, 2010 Verified by:	- /- - Ja - - - - -	2nd anuary 18, 2006	3rd
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8.1 8.2 Prepar	DEVEI II COMM a. b. c. d. e. f. red by:	MERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial audit Management Audit Marketing assistance Other: OMAP Rates review WILLIAM N. PAILÂGAO Forporate Budget Analyst B	CATOR MIN, REC'	,	July 15, 2010 Verified by:	- Ja - Ja - Divis	2nd anuary 18, 2006	3rd