MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending February 28, 2017

1 000	VICE COL	NNECTION D	DATA:						
1.1	Total S		JATA.	9.37	79 16	6 Changes:	New		55
1.2	Total A			8,77		o Gridinges.	Reconnection		10
1.3	Total m	netered		8,69			Disconnection		608
1.4	Total b	illed		8,69	98 1.	7 Customers in Arrears:			
1.5		tion Served		52,62	26		Numbers		1,836
2 PRE		TER RATE	The state of the s				percentage		19.58%
	LWUA	Approved	A STATE OF THE PARTY OF THE PAR	NO ()		y 7, 2014			
		No. of Connections	MINIMUM CHARGES	11-20 CL		21-30 CU.M.	21 40 CUM	44 EO 0	FOLID
Reside	ntial	8,182	157.50	22.8		30.35	31-40 CU.M. 38.30	41-50 & 46.50	55.00
	mmercial	83	315.00	45.6		60.70	76.60	93.00	110.00
	ercial A	78	275.60	39.9		53.10	67.00	81.35	96.25
Comm	ercial B	53	236.25	34.2		45.50	57.45	69.75	82.50
Comm	ercial C	171	196.90	28.5	50	37.90	47.85	58.10	68.75
Institut	ional	45	157.50	22.8	30	30.35	38.30	46.50	55.00
Govern	nment	86	157.50	22.8	30	30.35	38.30	46.50	55.00
		LLECTION				Current Month		Year-to	-Date
3.1		G (Water Sa					17	Notes the second	
	a.	Current - m			P	4,840,913.10	₽	10,311	,785.20
	b.	Current - ur				104 700 05		040	050.40
	C.	Penalty cha Total	arges		P	101,789.05	P		,050.13
0.0	00115		0.1		-	4,942,702.15	-	10,521	,835.33
3.2		CTION (Wat			P	4 057 244 04	P	0.014	492.09
	a. b.	Current acc Arrears - cu			-	4,957,241.04 69,001.16	-		,482.08 ,002.32
	C.		revious years			69,001.16		130	,002.32
	U.	Alleais - pi	evious years		P	5,026,242.20	P	10.052	484.40
					8				-
3.3	ACCOL	JNTS RECE	IVABLE- CUSTO	MERS, Be	g. of th	e year	P	1,922	534.70
3.4	ON-TIN	ME-PAID, Thi	is Month						
				x 100		102.40%	*	96.18	5%
		(3.1a	i) + (3.1b)						
	00115	OTION EEE	OFNOV VID						
	COLLE	CHON EFFI	CIENCY, Y-T-D						
		(3.24) + (3.2B)	x 100		101.69%		95.54	1%
			1 Total	x 100		101.0576		33.34	• /0
		J.	1 Total						
3.5	COLLE	CTION RAT	IO. Y-T-D						
		3.3	2 Total	x _100		101.69%		80.78	8%
		3.1 T	otal +3.3	-1					
4 FINA	ANCIAL DA					This Month		Year-to	-Date
4.1	REVEN					1017.000.00	_	40.000	450.05
	a.	Operating F			P	4,847,653.89	P		452.85
	b.		ting revenues		_	194,705.13	P		301.09
4.2	EXPEN	Total			P	5,042,359.02	-	10,099	,753.94
4.2	MAIN!	Salaries an	d wanes		P	1,256,696.20	P	2 408	142.40
	a . b.	Pumping co	•			1,362,241.98			986.99
	C.	Chemical				24,224.00		Contract Section (Section)	082.00
	d.		M expenses			739,435.26			779.61
	e.	Depreciatio	Control of the Contro			776,840.88	5		309.38
	f.	Doubtful Ad	counts Expense	s					
	g.		long term debt-N						
	i.		long term debt-L			83,475.00			,590.00
	j.		long term debt-D	BP	12 <u>-</u> 2	85,997.95	<u> 22</u>		,995.90
	k.	Total	0		P	4,328,911.27	P		,886.28
4.3	NETIN	COME (LOS	55)		Þ	713,447.75	4	1,818	,867.66

4.4	CASH	FLOW STATEMENT				
	a.	Receipts	P	5,447,411.99		P 11,150,805.57
	b.	Disbursements		6,040,815.04		11,187,729.17
	C.	Net Receipts (Disbursements)	P	(593,403.05)		P (36,923.60)
	d.	Cash balance, beg.		29,412,642.00		28,856,162.55
	e.	Cash balance, end	P	28,819,238.95	-	P 28,819,238.95
4.5		LLANEOUS FINANCIAL DATA				
4.0	a.	Loans Funds (Total)				P 2,569,529.79
	a.					PP
		1. Cash on hand				
		Cash in bank - DBP				2,569,529.79
	b.	WD Funds (Totals)				P28,819,238.95
		1. Cash on hand			3	P 104,973.24
		2. Cash in bank - Gen. Fund	Postal			17,840,901.14
		3. Special Deposits				
		Investment - reserves JSA				2,530,577.26
		5. Sinking Fund/ Building Fur	na			4,459,458.03
		Restricted Funds-MSF				1,303,799.49
		Working fund				10,000.00
	C.	Materials & supplies inventory				12,641,262.91
	d.	Accounts Receivable- Custom	ers			1,765,389.09
	e.	Customers Deposits				37,152.39
		PEDMON ALACOCAMINA ACROSO SONDA MASA CARA ACADA				
	f.	Loans payable -DBP				17,978,143.00
	g.	Loans payable -NHA				2,745,396.00
	h.	Loans Payables-LWUA				11,140,719.00
	i.	Payable to suppliers				180,947.96
	j.	Total Debt Service				P 32,045,205.96
	1.	Total Book Golffied				
E MAT	ED DDO	DUCTION DATA:				
5.1	SOUR	CE OF SUPPLY				
		100 mg 1 m	Number	Total rated Capacity		Basis of Data
	a.	Wells	17		PS	Manual
	b.	Springs/Surface	5		PS	Manual
5.2	WATE	R PRODUCTION Method of Mea		This Month	102000000000000000000000000000000000000	Year-to-Date
	a.	Gravity Manual - L		32,169	Cu. m	76,607.00
	b.	Pumped Manual - L	PS	182,274	Cu. m	381,437.00
	D. C.	Pumped <u>Manual - L</u> Total	PS	182,274 214,443	Cu. m	458,044
5.3	C.		PS		63/3	
5.3	C.	Total R PRODUCTION COST	<u>PS</u>	214,443 This Month	Cu. m	458,044 Year-to-Date
5.3	C.	Total	<u>PS</u>	214,443	63/3	458,044 Year-to-Date 341,201
5.3	c. WATE	Total R PRODUCTION COST	PS	214,443 This Month	Cu. m	458,044 Year-to-Date
5.3	c. WATE	Total R PRODUCTION COST Total Power for pumping		214,443 This Month 174,174	Cu. m	Year-to-Date 341,201 2,970,459.00
5.3	c. WATE a. b.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping	9	214,443 This Month 174,174 1,379,199.95 7,871.30	Cu. m Kwh Pesos Pesos Hrs	458,044 Year-to-Date 341,201
5.3	c. WATE a. b. c.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping	g rive)	214,443 This Month 174,174 1,379,199.95	Cu. m Kwh Pesos Pesos	Year-to-Date 341,201 2,970,459.00
5.3	c. WATE a. b. c. d.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d	g rive) drive)	214,443 This Month 174,174 1,379,199.95 7,871.30 322	Cu. m Kwh Pesos Pesos Hrs	Year-to-Date 341,201 2,970,459.00 16,358
5.3	c. WATE a. b. c. d. e.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine	g rive) drive)	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592	Cu. m Kwh Pesos Pesos Hrs	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854
5.3	c. WATE a. b. c. d. e. f.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of Total Gas Chlorine consumed	g rive) drive)	214,443 This Month 174,174 1,379,199.95 7,871.30 322	Cu. m Kwh Pesos Pesos Hrs Hrs	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A
5.3	c. WATE a. b. c. d. e. f. g.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of Total Gas Chlorine consumed Total Hypo Chlorine Consumed	g rive) drive)	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592	Cu. m Kwh Pesos Pesos Hrs Hrs	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00
5.3	c. WATE a. b. c. d. e. f. g. h.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost	g rive) drive)	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00
5.3	c. WATE a. b. c. d. e. f. g. h.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals	g rive) drive)	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00
	c. WATE a. b. c. d. e. f. g. h.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total	g rive) drive)	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00
5.3	c. WATE a. b. c. d. e. f. g. h.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED	g rive) drive)	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00
	c. WATE a. b. c. d. e. f. g. h. I	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed	g rive) drive)	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m.
	c. WATE a. b. c. d. e. f. g. h. l	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed	g rive) drive) d	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m.
	c. WATE a. b. c. d. e. f. g. h. l	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of 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 5.4a	g rive) drive)	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. 353,494 Cu.m.
	c. WATE a. b. c. d. e. f. g. h. l	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of 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 billed S.4a Metered unbilled	g rive) drive) d	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. Cu.m.
	c. WATE a. b. c. d. e. f. g. h. l	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of 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 oscounted 5.4c	grive) drive) d +5.4b	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. 353,494 Cu.m. Cu.m. 353,494 Cu.m.
	c. WATE a. b. c. d. e. f. g. h. l	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of 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 oscounted 5.4c	g rive) drive) d	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. Cu.m.
5.4	c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of 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 S.4c Unaccounted water 5.2c	grive) drive) d +5.4b	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. 353,494 Cu.m. Cu.m. 353,494 Cu.m.
	c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of 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 Unaccounted water 5.2c	g rive) drive) d +5.4b +5.4d - 5.4d	214,443 This Month	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. 353,494 Cu.m. Cu.m. 353,494 Cu.m.
5.4	c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of 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 Total accounted Total accounted 5.4c Unaccounted water 5.2c R USE ASSESSMENT Average monthly consumption	grive) drive) d +5.4b +5.4d -5.4e	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570 47,873	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. 353,494 Cu.m. Cu.m. 40.30 Cu.m.
5.4	c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of 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 Unaccounted water 5.2c	grive) drive) d +5.4b +5.4d -5.4e	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570 166,570 47,873	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. 353,494 Cu.m.
5.4	a. b. c. d. e. f. g. h. l	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of 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 Total accounted Total accounted 5.4c Unaccounted water 5.2c R USE ASSESSMENT Average monthly consumption	prive) drive) d +5.4b +5.4d -5.4e	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570 47,873 18.99 0.91 0.03	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. 353,494 Cu.m.
5.4	c. WATE a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine e Total Gas Chlorine consumed Total Hypo Chlorine Consumer Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Unaccounted water 5.4c Unaccounted water S.2c R USE ASSESSMENT Average monthly consumption Ave. per capita/month consum Ave. per capita/day consumptin Accounted for water (%) (5.	rive) drive) d +5.4b +5.4d -5.4e //connection nption ion 4a/5.2c)x 100	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570 166,570 47,873 18.99 0.91 0.03 77.68	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. 353,494 Cu.m.
5.4	c. WATE a. b. c. d. e. f. g. h. I ACCO a. b. c. d. e. f. WATE	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine e Total Gas Chlorine consumed Total Hypo Chlorine Consumer Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Unaccounted water 5.4c Unaccounted water S.2c R USE ASSESSMENT Average monthly consumption Ave. per capita/day consumption Ave. per capita/day consumption Ave. per capita/day consumption Accounted for water (%) Revenue producing water (5.4c)	rive) drive) d +5.4b +5.4d -5.4e //connection nption ion 4a/5.2c)x 100	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570 47,873 18.99 0.91 0.03	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. 353,494 Cu.m.
5.4	a. b. c. d. e. f. g. h. I ACCO a. b. c. d. e. f. WATE	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine e Total Gas Chlorine consumed Total Hypo Chlorine Consumer Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Unaccounted water 5.4c Unaccounted water S.2c R USE ASSESSMENT Average monthly consumption Ave. per capita/day consumption Ave. per capita/day consumption Ave. per capita/day consumption Accounted for water (%) Revenue producing water (5.4c)	rive) drive) d +5.4b +5.4d -5.4e //connection nption ion 4a/5.2c)x 100	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570 166,570 47,873 18.99 0.91 0.03 77.68	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. 353,494 Cu.m.
5.4	c. WATE a. b. c. d. e. f. g. h. I ACCO a. b. c. d. e. f. WATE a. b. c. c. c.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine e Total Gas Chlorine consumed Total Hypo Chlorine Consumer Total Chlorine cost Total Cost of other Chemicals Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Unaccounted water 5.4c Unaccounted water S.2c R USE ASSESSMENT Average monthly consumption Ave. per capita/day consumption Ave. per capita/day consumption Ave. per capita/day consumption Accounted for water (%) Revenue producing water (5.4c)	rive) drive) d +5.4b +5.4d -5.4e //connection nption ion 4a/5.2c)x 100	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570 166,570 47,873 18.99 0.91 0.03 77.68	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. 353,494 Cu.m.
5.4 5.5	c. WATE a. b. c. d. e. f. g. h. I ACCO a. b. c. d. e. f. WATE a. b. c. c. c.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine e) 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 water 5.4c Unaccounted water 5.2c R USE ASSESSMENT Average monthly consumption Ave. per capita/month consum Ave. per capita/day consumption Accounted for water (%) Revenue producing water (5.4c)	rive) drive) d +5.4b +5.4d -5.4e //connection nption ion 4a/5.2c)x 100	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570 166,570 47,873 18.99 0.91 0.03 77.68 77.68	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. 353,494 Cu.m. Cu.m. 2,854 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m. 353,494 Cu.m. Cu.m. Cu.m. 77.17 60.07 Cu.m.
5.4 5.5	a. b. c. d. e. f. g. h. I ACCO a. b. c. d. e. f. water a. b. c. d. e. c. c. c. d. e. c. c. c. d. e. c.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine e) 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 water S.4c Unaccounted water S.2c R USE ASSESSMENT Average monthly consumption Ave. per capita/month consum Ave. per capita/day consumptifunce Accounted for water (%) Revenue producing water (5.4c EOUS OYEES	rive) drive) d +5.4b +5.4d -5.4e -7.4connection aption 4a/5.2c) x 100 Regular 22	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570 166,570 47,873 18.99 0.91 0.03 77.68 77.68	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. 353,494 Cu.m. Cu.m. 2,854 55,942.00 8,140.00 3,034,541.00 40.00 Cu.m. Cu.m. 77.17 6 77.17 %
5.4 5.5	a. b. c. d. e. f. g. h. I ACCO a. b. c. d. e. f. wate a. b. c. d. e. EMPLO a.	Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor d Total Pumping Hours (engine of 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 Unaccounted water 5.2c R USE ASSESSMENT Average monthly consumption Ave. per capita/month consum Ave. per capita/day consumption Ave. per capita/day consumption Ave. per capita/day consumption Ave. per capita/day consumption Accounted for water (%) Revenue producing water (5.4c EOUS OYEES Total 60	rive) drive) d +5.4b +5.4d -5.4e -7.4connection aption 4a/5.2c) x 100 4c/5.2c) x 100 Regular 22 ee	214,443 This Month 174,174 1,379,199.95 7,871.30 322 2,592 16,224.00 8,000.00 1,403,423.95 166,570 166,570 166,570 47,873 18.99 0.91 0.03 77.68 77.68 77.68	Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	458,044 Year-to-Date 341,201 2,970,459.00 16,358 461 N/A 2,854 55,942.00 8,140.00 3,034,541.00 353,494 Cu.m. Cu.m. Cu.m. 353,494 Cu.m. Cu.m. 2,854 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m. 353,494 Cu.m. Cu.m. Cu.m. 77.17 60.07 Cu.m.

	a.	Total Samples taken					10
(4)	b.	No. negative results					10
	C.	Test Results submitted to LV	VIIA (Y/N)				Yes
6.1a		RINATION					
0. Ta							10
	a.	Total Samples taken					10
	b.	No. of Samples meeting star					10
	C.	No. of days FULL chlorinatio	n				30
6.2a		O OF DIRECTORS			2		
	a.	Resolution passed			3		7
	b.	Policies passed			ACCUMENTATION AND AND AND AND AND AND AND AND AND AN		
	C.	Directors fees paid		P	38,220.00	Þ	76,440.00
	d.	Meetings:					
		1. Held			2	3	4
		2. Regular			2		4
		3. Special			-		
7 STAT	IIS OF V	ARIOUS DEVELOPMENT:			***************************************		
7.1	LOANS				LOAN/FUND	۵\/۵	ILMENT
1.1	LOAIVE	,			COMMITTED	Amount	Percent
		Fast satisf		0			Percent
	a.	Early action		P		Ρ	
	b.	Interim improvement					
	C.	Comprehensive				7	
	d.	New service connection				132,000.00	
	e.	Others					
	f.	ADB				yr ae a sanata .	***************************************
		Totals					
7.2	STATU	IS OF LOAN PAYMENT	As of	Feb	oruary 28, 2017		
					Billing	Percent	Payment
	a.	Early action		P	Cining	P	177,914.00
	b.			-			177,514.00
		Interim improvement			***************************************	()————————————————————————————————————	
	C.	Comprehensive					
	d.	New service connection			•		
	е.	Other: Arrears restructuring				P	
		Totals		P		PP	
7.3	OTHER	R ON -GOING PROJECTS			Status	(Secretary of the Control of the Con	A CONTRACTOR OF THE CONTRACTOR
		Types:			Scheduled %	Funded by	Done By
	a.	Early action		P		P	
	b.	Pre-Feasibility Study		0.00			
	C.	Feasibility Study					
	d.	A & E design				(i)	-
							-
	e.	Well Drilling			, 		
	f.	Project Presentation					
	g.	Pre-Bidding					
	h.	Bidding					
	1	Construction ()				P	
		Totals		P		Р Р	
8 STAT	US OF I	NSTITUTIONAL DEVELOPME	ENT:	(to	be filled up by Advisor)		
			73.70.70.0				
8.1	DEVEL	OPMENT PROGRESS INDIC	ATOR				
0.1	DEVEL	PHASE EARNED	MIN, REC'E)	VARIANCE	AGE IN MONTH	DEVELOPMENT
	3	THAT LARINED	min, REOL	- 55	VAINAINOL	. OL III WOITH	DETECTION INC.
	!						
0.0	11	EDOM OVOTEM MUDIT			4-4	2-4	2-4
8.2		ERCIAL SYSTEM AUDIT			1st	2nd	3rd
	a.	CPS I Installed			July 23, 2004	January 18, 2006	
	b.	CPS II Installed					
	C.	Financial audit					
	d.	Management Audit					
	e.	Marketing assistance				0	
	f.	Other: OMAP					
		Rates review			July 15, 2010		
Drong	red by:	1. Mi			Verified by:	- 1	
riepa	neu by.	\\(\(\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			vermed by.	money	
		MAMMAM			1.4	ENILIS COMMANDIA	ko .
		WILLIAM N. PAILAGAO				ENUS (GUMALING	
	Co	orporate Budget Analyst B			L	Division Manager C	
Noted	by:	D					
		[Sundany					
	FN	GR. ROGELIO K. PANGAN			R	OMMEL R. FALCON	
		General Manager				lanagement Advisor	