MANOLO FORTICH WATER DISTRICT

MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending January 31, 2017

1 SERVI	ICE CON	NECTION D	ATA:							
1.1	Total Se			9,324	1.6	Changes:	New	9	60	
1.2				8,706			Reconnection		9	
1.3 Total metered				8,638			Disconnection		618	
1.4 Total billed				8,638 1.7 Customers in Arrears:			77 0			
1.5	on Served		52,236			Numbers		1,720 18.45%		
2 PRES		TER RATE:	Control of the Contro				percentage18.4			
LWUA Approved YES (/) NO () May 7, 2014										
No. of MINIMUM COMMODITY CHARGES Connections CHARGES 11-20 CU.M. 21-30 CU.M. 31-40 CU.M.									3 50 UP	
Resident		8,133	157.50	22.80		30.35	38.30	46.50	55.00	
Full Com		79	315.00	45.60		60.70	76.60	93.00	110.00	
Commer	811111111111111111111111111111111111111	75	275.60	39.90		53.10	67.00	81.35	96.25	
		53	236.25	34.20		45.50	57.45	69.75	82.50	
Commer		166	196.90	28.50		37.90	47.85	58.10	68.75	
Institution		45	157.50	22.80		30.35	38.30	46.50	55.00	
Governm	N. Salley	87	157.50	22.80		30.35	38.30	46.50	55.00	
		LECTION D				Current Month		Year-t	o-Date	
3.1		(Water Sale								
	a.	Current - me	etered		P	5,470,872.10	P	5,47	0,872.10	
	b.	Current - un	metered							
	C.	Penalty char	rges			108,261.08			8,261.08	
		Total			P	5,579,133.18	₽	5,57	9,133.18	
3.2	COLLEC	CTION (Wate	er Sales)			······································				
	a.	Current acco	ount		P	5,296,554.94	P	100	6,554.94	
	b.	Arrears - cui	rrent year			80,216.09		8	0,216.09	
	C.	Arrears - pre	evious years							
					₽	5,376,771.03	P	5,37	6,771.03	
							_			
3.3	ACCOU	NTS RECEIV	VABLE- CUSTO	MERS, Beg.	of the	e year	- P	1,92	2,534.70	
0.4	ON THE	E DAID THE	**							
3.4	ON-TIME	E-PAID, This	Month							
		3	3.2a >	100		96.81%	*	96.	81%	
		(3.1a)	+ (3.1b)							
		,								
	COLLEC	CTION EFFIC	CIENCY, Y-T-D							
		(3.2A)	+ (3.2B) >	100		96.37%		96.	37%	
		3.1	Total							
3.5	COLLEC	CTION RATIO	D, Y-T-D							
		2.0	Total	-100		96.37%		71	67%	
			Total >	7100		90.3776		71.	01 76	
4 EINIAN	ICIAL DA		Mai +3.3			This Month		Year-t	to-Date	
4.1	REVEN					This worth		- 100.	-	
	a.	Operating R	evenues		P	5,481,798.96	P	5.48	1,798.96	
			ing revenues			175,595.96			5,595.96	
	٥.	Total	g		P	5,657,394.92	P		7,394.92	
4.2	EXPENS				1140-					
		Salaries and	wages		P	1,151,446.20	P	1,15	1,446.20	
	b.	Pumping co				1,572,745.01			2,745.01	
	C.	Chemical				39,858.00			9,858.00	
	d.	Other O & N	1 expenses			764,344.35		76	4,344.35	
	e.	Depreciation	1			853,468.50	-	85	3,468.50	
	f.		counts Expense:						·	
	g.		ong term debt-N			Nedgonia - contributorio contesto		70000	1.	
	i.	Interest on I	ong term debt-L	WUA		84,115.00			4,115.00	
	j.		ong term debt-D	BP	_	85,997.95			5,997.95	
- 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17	k.	Total	2)		t t	4,551,975.01	P		1,975.01	
4.3	NETINO	COME (LOS	5)		7	1,105,419.91	-	1,10	5,419.91	

4.4	CASH	FLOW STATEMENT				
8	a.	Receipts	P	5,703,393.58		P 5,703,393.58
	b.	Disbursements		5,146,914.13		5,146,914.13
	C.	Net Receipts (Disbursement	s) P	556,479.45		P 556,479.45
	d.	Cash balance, beg.		28,856,162.55		28,856,162.55
	e.	Cash balance, end	P	29,412,642.00		P 29,412,642.00
4.5	MISCE	LLANEOUS FINANCIAL DATA	A			
	a.	Loans Funds (Total)				P 2,621,106.62
		 Cash on hand 				P
		2. Cash in bank - DBP				2,621,106.62
	b.	WD Funds (Totals)				P 29,412,642.00
		 Cash on hand 			4	P 117,449.98
		2. Cash in bank - Gen. Fund	d Postal			18,580,250.62
		3. Special Deposits	90.0			
		4. Investment - reserves JS	A			2,430,577.26
		5. Sinking Fund/ Building F	und			4,359,458.03
		6. Restricted Funds-MSF				1,303,799.49
		7. Working fund				
	C.	Materials & supplies inventor	ry			13,951,521.22
	d.	Accounts Receivable- Custo	- T			2,053,737.24
	e.	Customers Deposits				37,152.39
	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				2,458,092.70
	j.	Total Debt Service				P 34,322,350.70
	1.	Total Debt Service				34,322,330.70
5 WAT	ED DDOI	DUCTION DATA:				
5.1		DE OF SUPPLY				
0.1	COUNT	DE OF GOLLET	Number	Total rated Capacity		Basis of Data
	a.	Wells	17		PS	Manual
	b.	Springs/Surface	5		PS	Manual
5.2	WATER	R PRODUCTION Method of M	easurement	This Month		Year-to-Date
	a.	Gravity Manual -	LPS	44,438	Cu. m	44,438.00
	b.		LPS	199,163	Cu. m	199,163.00
	C.	Total			Cu. m	243,601
		Total		243,601	Cu. III	243,001
5.3		R PRODUCTION COST			Cu. III	
5.3	WATER	R PRODUCTION COST		This Month		Year-to-Date
5.3	WATER	R PRODUCTION COST Total Power for pumping	•	This Month 167,027	Kwh	Year-to-Date 167,027
5.3	water a. b.	R PRODUCTION COST Total Power for pumping Total Power cost for Pumping	•	This Month	Kwh Pesos	Year-to-Date
5.3	WATER a. b. c.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpi	ng	This Month 167,027	Kwh Pesos Pesos	Year-to-Date 167,027
5.3	water a. b.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpi Total Pumping Hours (Motor	ng drive)	This Month 167,027 1,591,258.71	Kwh Pesos	Year-to-Date 167,027
5.3	water a. b. c. d.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpi	ng drive) e drive)	This Month 167,027	Kwh Pesos Pesos Hrs	Year-to-Date 167,027 1,591,258.71
5.3	water a. b. c. d. e.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpi Total Pumping Hours (Motor Total Pumping Hours (engine	ng drive) e drive) d	This Month 167,027 1,591,258.71	Kwh Pesos Pesos Hrs	Year-to-Date 167,027 1,591,258.71
5.3	a. b. c. d. e. f.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpi Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume	ng drive) e drive) d	This Month 167,027 1,591,258.71	Kwh Pesos Pesos Hrs Hrs	Year-to-Date 167,027 1,591,258.71
5.3	a. b. c. d. e. f.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpi Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical	ng drive) e drive) d ded	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00	Kwh Pesos Pesos Hrs Hrs	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00
5.3	a. b. c. d. e. f. g. h.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpi Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost	ng drive) e drive) d ded	This Month 167,027 1,591,258.71 139 2,854 39,718.00	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00
	a. b. c. d. e. f. g. h.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpi Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical	ng drive) e drive) d ded	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00
5.3	water a. b. c. d. e. f. g. h.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total	ng drive) e drive) d ded	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71
	water a. b. c. d. e. f. g. h.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed	ng drive) e drive) d ded	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71
	water a. b. c. d. e. f. g. h. I	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed	ng drive) e drive) d ned	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m.
	a. b. c. d. e. f. g. h. I	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total 5.4	ng drive) e drive) d ded	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. 186,924 Cu.m.
	a. b. c. d. e. f. g. h. I	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total billed Total 5.4	ng drive) e drive) d ned ss	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. Cu.m. Cu.m.
	a. b. c. d. e. f. g. h. I	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total JNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total 5.4 Metered unbilled Total accounted 5.4	ong drive) e drive) d eed ss la +5.4b	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. 186,924 Cu.m. Cu.m. 186,924 Cu.m.
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5.4	a. b. c. d. e. f. g. h. l ACCOU a. b. c. d. e. f.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total scounted Total accounted Unaccounted 5.4 Unaccounted water	ong drive) e drive) d eed ss la +5.4b	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. 186,924 Cu.m. Cu.m. 186,924 Cu.m.
	MATER a. b. c. d. e. f. g. h. I	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total scounted Total counted 5.4 Unaccounted water R USE ASSESSMENT	drive) de drive)	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924 186,924 56,677	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. Cu.m. 186,924 Cu.m. Cu.m. 56,677 Cu.m.
5.4	a. b. c. d. e. f. g. h. I ACCOU a. b. c. d. e. f. WATER	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Unaccounted water Sussessment Average monthly consumption	drive) de drive) dr	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. Cu.m. 186,924 Cu.m. Cu.m. 21.47 Cu.m.
5.4	MATER a. b. c. d. e. f. g. h. I	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total scounted Total counted 5.4 Unaccounted water R USE ASSESSMENT	drive) de drive)	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924 186,924 56,677	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. Cu.m. 186,924 Cu.m. Cu.m. 56,677 Cu.m.
5.4	a. b. c. d. e. f. g. h. I ACCOU a. b. c. d. e. f. water	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total accounted Total accounted Total accounted S.4 Unaccounted water R USE ASSESSMENT Average monthly consumptic Ave. per capita/month consu Ave. per capita/day consump Accounted for water (%)	drive) dedrive) ded drive) ded drive) ded drive) dr	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924 186,924 56,677 21.47 1.09 0.04 76.73	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. Cu.m. 186,924 Cu.m. 21.47 Cu.m.
5.4	ACCOL a. b. c. d. e. f. g. h. l ACCOL a. b. c. d. e. f. WATER a. b. c. d. e.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total accounted Total accounted Total accounted Total Cost of the Chemical Total Silver USED Metered billed Total billed Total pilled Total counted Total accounted Total Silver USED Total T	drive) dedrive) ded drive) ded drive) ded drive) dr	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924 186,924 56,677 21.47 1.09 0.04	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. Cu.m. 186,924 Cu.m. Cu.m. 21.47 Cu.m. 21.47 Cu.m. 21.47 Cu.m. 21.47 Cu.m.
5.4 5.5	WATER a. b. c. d. e. f. g. h. I ACCOU a. b. c. d. e. f. WATER a. b. c. d. e. CELLANE	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total accounted Total accounted Total accounted Total Cost of the Chemical Total Silver Total Silver Total Output Total Silver Total Output Total Output Total Output Total accounted Total Silver Total T	drive) dedrive) ded drive) ded drive) ded drive) dr	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924 186,924 56,677 21.47 1.09 0.04 76.73	Kwh Pesos Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. Cu.m. 186,924 Cu.m. 21.47 Cu.m.
5.4	WATER a. b. c. d. e. f. g. h. I ACCOU a. b. c. d. e. f. WATER a. b. c. d. e. EMPLO	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total accounted Total accounted Total Cost of the Chemical Total Silver USED Metered willed Total billed Total pilled Total counted Total accounted Total accounted Total accounted Unaccounted water R USE ASSESSMENT Average monthly consumptic Ave. per capita/month consum Accounted for water (%) Revenue producing water (50 USES)	drive) dedrive) dedrive) ded ded ded dec + 5.4d dec - 5.4e con/connection imption 5.4a/5.2c)x 100 6.4c/5.2c) x 100	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924 186,924 21.47 1.09 0.04 76.73 76.73	Kwh Pesos Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. 186,924 Cu.m. Cu.m. 21.47 Cu.m. 21.47 Cu.m. 1.09 Cu.m. 1.09 Cu.m. 1.09 Cu.m. 76.73 %
5.4 5.5	WATER a. b. c. d. e. f. g. h. I ACCOU a. b. c. d. e. f. WATER a. b. c. d. e. EMPLO a.	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total cost Total Cost of the Chemical Total UNTED WATER USED Metered billed Total billed Total billed Total pilled Total counted Total counted Total accounted Total accounted Total accounted Total counted Total accounted Total 5.4 Metered unbilled Total 5.4 Metered unbilled Total accounted Total 5.4 Metered unbilled Total accounted Total 6.4 Metered unbilled Total accounted Total accounted 5.4 Unaccounted water 5.2 RUSE ASSESSMENT Average monthly consumption Ave. per capita/day consumption Accounted for water (%) Revenue producing water (50 OUS DYEES Total 60	ong drive) de dr	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924 186,924 186,924 21.47 1.09 0.04 76.73 76.73	Kwh Pesos Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. 186,924 Cu.m. Cu.m. 21.47 Cu.m. 1.09 Cu.m.
5.4 5.5	WATER a. b. c. d. e. f. g. h. I ACCOU a. b. c. d. e. f. WATER a. b. c. d. e. EMPLO	Total Power for pumping Total Power cost for Pumpin Other energy Cost for pumpin Total Pumping Hours (Motor Total Pumping Hours (engine Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemical Total UNTED WATER USED Metered billed Unmetered billed Total billed Total accounted Total accounted Total Cost of the Chemical Total Silver USED Metered willed Total billed Total pilled Total counted Total accounted Total accounted Total accounted Unaccounted water R USE ASSESSMENT Average monthly consumptic Ave. per capita/month consum Accounted for water (%) Revenue producing water (50 USES)	ong drive) de dr	This Month 167,027 1,591,258.71 139 2,854 39,718.00 140.00 1,631,116.71 186,924 186,924 186,924 21.47 1.09 0.04 76.73 76.73	Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	Year-to-Date 167,027 1,591,258.71 139 N/A 2,854 39,718.00 140.00 1,631,116.71 186,924 Cu.m. Cu.m. 186,924 Cu.m. Cu.m. 21.47 Cu.m. 21.47 Cu.m. 1.09 Cu.m. 1.09 Cu.m. 1.09 Cu.m. 76.73 %

81		a.	Total Samples taken						10
		b.	No. negative results						10
		C.	Test Results submitted	to LWUA (Y/N)					Yes
8.8	6.18	CHL	ORINATION **						
		a.	Total Samples taken						10
		b.	No. of Samples meeting	a standarda					10
		C.	No. of days FULL chlor	rination					30
	6.2	BOA	RD OF DIRECTORS						
		a.	Resolution passed			4			4
		b.	Policies passed				_		
		C.	Directors fees paid		P	38,220.0	10	ь	38,220.00
					-	30,220.0	10	-	30,220.00
		d.	Meetings:						
			1. Held			2		.4	2
			Regular			2			2
			3. Special	9.7			_		
	7 ST	TUS OF	VARIOUS DEVELOPME	NT.		-			
				WI.		LOANIELIND		A1/A	U MENT
	7.1	LUAI	NS			LOAN/FUND			ILMENT
						COMMITTED		Amount	Percent
		a.	Early action		P		P		
		b.	Interim improvement						
		C.	Comprehensive						
				121				444 000 00	
		d.	New service connectio	n				144,000.00	
		e.	Others				_		
		f.	ADB			· · · · · · · · · · · · · · · · · · ·			
			Totals				_		<u> </u>
	7.2	STAT	TUS OF LOAN PAYMENT	As of	lon	uary 31, 2017	_		
	1.2	SIA	105 OF LOAN FATMENT	AS 01	_ Jan				
						Billing	_	Percent	Payment
		a.	Early action		P			P	177,914.00
		b.	Interim improvement						
		C.	Comprehensive				_		
		d.	New service connectio	_		-			
		1							
		e.	Other: Arrears restruc	turing				Р	
			Totals		P	A2	₽	P	
	7.3	OTH	ER ON -GOING PROJECT	rs		Status	_		
			Types:	ALIENS AND		Scheduled %		Funded by	Done By
		_			P	Ochleddied 76		p p	Done by
		a.	Early action		-			r	
		b.	Pre-Feasibility Study						
		C.	Feasibility Study						
		d.	A & E design				_		
		e.	Well Drilling				_		
							_		
		f.	Project Presentation						
		g.	Pre-Bidding						
		h.	Bidding						
		1	Construction ()				p	
		100	Totals	J	P		— _p ·		
			Iolais		-		— 「:		
	8 STA	TUS OF	INSTITUTIONAL DEVEL	OPMENT:	(to	be filled up by Advis	sor)		
					1 30500		•		
	8.1	DEV	ELOPMENT PROGRESS	INDICATOR					
	0.1	DLVI				VARIANCE	٨	CE IN MONTH	DEVEL COMENT
			PHASE EARN	IED MIN, REC	<u>. D</u>	VARIANCE	_ ^	GE IN MONTH	DEVELOPMENT
		1							
		11							
	8.2	COM	MERCIAL SYSTEM AUDI	Т		1st		2nd	3rd
		a.	CPS I Installed			July 23, 2004	la	nuary 18, 2006	
						July 23, 2004	_ "	indary 10, 2000	
		b.	CPS II Installed				_		
		C.	Financial audit						
		d.	Management Audit						
		e.	Marketing assistance				_		
		f.	Other: OMAP				_		
		1.				1.1.45 0040	_		
			Rates review			July 15, 2010			
			- 1					See York	
	Pre	pared by	: \ukon. /			Verified by:		1	
	20.00		WIGHTIAN				~	~~~	
			WILLIAM N. PAILAGAO				VENI	IS I. GUMALING	
		-						ion Manager C	
			Corporate Budget Analyst	D			DIVIS	auri wanager C	
	Note	ed by:	_						
			1 marin	1					
			NGR. ROGELIO K. PANG	AN			ROM	MEL R. FALCON	
			General Manager					gement Advisor	