## MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending July 31, 2017

		NNECTION DAT	TA:	•	707 4	C Ohanna.	Marri	0.5
1.1	Total S					6 Changes:	New	65
1.2 1.3	Total A Total m			-	<u>,095</u> .985		Reconnection	632
1.4	Total bi					7 Customers in Arrears:	Disconnection	032
1.5		tion Served		-	,570	Customers in Arrears.	Numbers	1,805
		TER RATE: Ju	lv 2010		,0,0		percentage	18.56%
		Approved YE	•	NO ( )	Ma	y 7, 2014	porcomago	10.00%
		No. of	MINIMUM			COMMODITY CHARGES		
		Connections	CHARGES	11-20	CU.M.	21-30 CU.M.	31-40 CU.M.	41-50 & 50 UP
Residen	tial	8,463	157.50	22	2.80	30.35	38.30	46.50 55.00
Full Con	nmercial	82	315.00	4	5.60	60.70	76.60	93.00 110.00
Comme	rcial A	77	275.60	39	9.90	53.10	67.00	81.35 96.25
Comme		55	236.25		4.20	45.50	57.45	69.75 82.50
Comme		174	196.90		8.50	37.90	47.85	58.10 68.75
Institutio		46	157.50		2.80	30.35	38.30	46.50 55.00
Govern		88	157.50	22	2.80	30.35	38.30	46.50 55.00
		LLECTION DA				Current Month		Year-to-Date
3.1		G (Water Sales) Current - mete			₽	E 070 474 40		27 776 727 06
	a. ' b.	Current - mete			-	5,870,174.10	Þ	37,775,737.25
	D. С.	Penalty charge				134,917.76		753 400 02
	C.	Total	55		₽	6,005,091.86	P	753,499.92 38,529,237.17
3.2	COLLE	CTION (Water	Sales)		1-	0,000,031.00		30,329,237.17
3.2	a.	Current accou			₽	5,931,011.19	P	37,564,190.24
	b.	Arrears - curre			-	79,160.31	-	482,363.00
	C.	Arrears - previ	•			73,100.01		402,000.00
	<b>U</b> .	, areare provi	Jours Jours		₽	6,010,171.50	₽	38,046,553.24
							_	
3.3	ACCOL	JNTS RECEIVA	BLE- CUSTO	OMERS, E	Beg. of th	e year	₽	1,922,534.70
0.4								
3.4	ON-TIM	IE-PAID, This N	<i>f</i> lonth					
3.4	ON-TIN			v 10	ın	101 04%		99 44%
3.4	ON-TIM	3.2	!a	x 10	0	101.04%		99.44%
3.4	ON-TIM		!a	x 10	0	101.04%		99.44%
3.4		3.2	(3.1b)	x 10	0	101.04%		99.44%
3.4		3.2 (3.1a) +	(3.1b)	x 10	0	101.04%		99.44%
3.4		3.2 (3.1a) +	(3.1b) ENCY, Y-T-D	x 10		101.04% 100.08%		99.44% 98.75%
3.4		3.2 (3.1a) + CTION EFFICIE	(3.1b) ENCY, Y-T-D (3.2B)					
	COLLE	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 T	(3.1b) ENCY, Y-T-D (3.2B) otal					
3.4	COLLE	3.2 (3.1a) + CTION EFFICIE (3.2A) +	(3.1b) ENCY, Y-T-D (3.2B) otal					
	COLLE	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 To	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D	x 10	00	100.08%		98.75%
	COLLE	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 T CTION RATIO,	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D		00			
3.5	COLLE	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D	x 10	00	100.08%		98.75% 94.05%
3.5 <b>4 FINAN</b>	COLLE	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 T CTION RATIO, 3.2 T 3.1 Tota	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D	x 10	00	100.08%		98.75%
3.5	COLLE COLLE NCIAL DA REVEN	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Total ATA: IUES	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal ii +3.3	x 10	0	100.08% 100.08% This Month	p	98.75% 94.05% Year-to-Date
3.5 <b>4 FINAN</b>	COLLE COLLE NCIAL DA REVEN a.	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Total ATA: IUES Operating Rev	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal ii +3.3	x 10	00	100.08%  100.08%  This Month  5,876,264.10	₽	98.75% 94.05% Year-to-Date 37,928,323.40
3.5 <b>4 FINAN</b>	COLLE COLLE NCIAL DA REVEN	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 Total ATA: IUES	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal ii +3.3	x 10	0	100.08% 100.08% This Month	P.	98.75% 94.05% Year-to-Date
3.5 <b>4 FINAN</b>	COLLE COLLE NCIAL DA REVEN a.	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 TCTION RATIO, 3.2 TCTION RATIO ATA: IUES Operating Rev Non-Operating Total	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal ii +3.3	x 10	0 0 P	100.08%  100.08%  This Month  5,876,264.10 181,974.06		98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12
3.5 <b>4 FINAN</b> 4.1	COLLE  COLLE  COLLE  REVEN  a. b.	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 TCTION RATIO, 3.2 TCTION RATIO ATA: IUES Operating Rev Non-Operating Total	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal ii +3.3	x 10	0 0 P	100.08%  100.08%  This Month  5,876,264.10 181,974.06 6,058,238.16  1,155,206.00		98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12
3.5 <b>4 FINAN</b> 4.1	COLLE  COLLE  COLLE  REVEN a. b.  EXPEN a. b.	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 TO CTION RATIO, 3.2 T 3.1 Tota ATA: IUES Operating Rev Non-Operating Total SES Salaries and w Pumping cost	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal ii +3.3	x 10	0 0 P	100.08%  100.08%  This Month  5,876,264.10 181,974.06 6,058,238.16  1,155,206.00 1,677,431.77	Þ	98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12 39,141,260.52  9,113,280.75 11,016,446.04
3.5 <b>4 FINAN</b> 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	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal il +3.3 venues g revenues	x 10	0 0 P	100.08%  This Month  5,876,264.10 181,974.06 6,058,238.16  1,155,206.00 1,677,431.77 43,200.00	Þ	98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12 39,141,260.52  9,113,280.75 11,016,446.04 285,484.00
3.5 <b>4 FINAN</b> 4.1	COLLE  COLLE  REVEN a. b.  EXPEN a. b. c. d.	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 Other O & M e	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal il +3.3 venues g revenues	x 10	0 0 P	100.08%  This Month  5,876,264.10 181,974.06 6,058,238.16  1,155,206.00 1,677,431.77 43,200.00 1,519,723.63	Þ	98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12 39,141,260.52  9,113,280.75 11,016,446.04 285,484.00 7,054,571.69
3.5 <b>4 FINAN</b> 4.1	COLLE  COLLE  REVEN a. b.  EXPEN a. b. c. d. e.	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 Other O & M e Depreciation	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal il +3.3 renues g revenues vages	x 10	0 0 P	100.08%  This Month  5,876,264.10 181,974.06 6,058,238.16  1,155,206.00 1,677,431.77 43,200.00	Þ	98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12 39,141,260.52  9,113,280.75 11,016,446.04 285,484.00
3.5 <b>4 FINAN</b> 4.1	COLLE  COLLE  COLLE  REVEN a. b. EXPEN a. b. c. d. e. f.	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 TC CTION RATIO, 3.2 TC 3.1 Tota ATA: UES Operating Rev Non-Operating Total SES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Accord	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D (otal 1+3.3 reques grevenues vages expenses unts Expenses	x 10 x 10	0 0 P	100.08%  This Month  5,876,264.10 181,974.06 6,058,238.16  1,155,206.00 1,677,431.77 43,200.00 1,519,723.63	Þ	98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12 39,141,260.52  9,113,280.75 11,016,446.04 285,484.00 7,054,571.69 6,010,625.53
3.5 <b>4 FINAN</b> 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 TOTAL TAL: UES Operating Rev Non-Operating Total SES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Accol	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal il +3.3 venues g revenues vages unts Expenses g term debt-N	x 10 x 10	0 0 P	100.08%  This Month  5,876,264.10 181,974.06 6,058,238.16  1,155,206.00 1,677,431.77 43,200.00 1,519,723.63 898,262.36	Þ	98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12 39,141,260.52  9,113,280.75 11,016,446.04 285,484.00 7,054,571.69 6,010,625.53 95,146.12
3.5 <b>4 FINAN</b> 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 TO CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total SES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Accool Interest on Ion Interest on Ion	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal il +3.3 venues g revenues expenses unts Expenses g term debt-l g term debt-l	x 10 x 10 ss NHA .WUA	0 0 P	100.08%  This Month  5,876,264.10 181,974.06 6,058,238.16  1,155,206.00 1,677,431.77 43,200.00 1,519,723.63 898,262.36  80,853.00	Þ	98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12 39,141,260.52  9,113,280.75 11,016,446.04 285,484.00 7,054,571.69 6,010,625.53  95,146.12 575,193.00
3.5 <b>4 FINAN</b> 4.1	COLLE  COLLE  COLLE  REVEN a. b.  EXPEN d. e. f. g. i. j.	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 TO CTION RATIO, 3.2 T 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 lon Interest on lon Interest on lon Interest on lon	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal il +3.3 venues g revenues expenses unts Expenses g term debt-l g term debt-l	x 10 x 10 ss NHA .WUA	0 0 P P	100.08%  This Month  5,876,264.10 181,974.06 6,058,238.16  1,155,206.00 1,677,431.77 43,200.00 1,519,723.63 898,262.36  80,853.00 110,809.38	Þ.	98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12 39,141,260.52  9,113,280.75 11,016,446.04 285,484.00 7,054,571.69 6,010,625.53  95,146.12 575,193.00 615,700.57
3.5 <b>4 FINAN</b> 4.1	COLLE  COLLE  REVEN a. b.  EXPEN d. e. f. g. i. j. k.	3.2 (3.1a) + CTION EFFICIE (3.2A) + 3.1 TO CTION RATIO, 3.2 T 3.1 Total ATA: IUES Operating Rev Non-Operating Total SES Salaries and w Pumping cost Chemical Other O & M e Depreciation Doubtful Accool Interest on Ion Interest on Ion	(3.1b) ENCY, Y-T-D (3.2B) otal Y-T-D otal il +3.3 venues g revenues expenses unts Expenses g term debt-l g term debt-l	x 10 x 10 ss NHA .WUA	0 0 P	100.08%  This Month  5,876,264.10 181,974.06 6,058,238.16  1,155,206.00 1,677,431.77 43,200.00 1,519,723.63 898,262.36  80,853.00	Þ	98.75%  94.05%  Year-to-Date  37,928,323.40 1,212,937.12 39,141,260.52  9,113,280.75 11,016,446.04 285,484.00 7,054,571.69 6,010,625.53  95,146.12 575,193.00

	4.4	CASH FLOV	V STATEM	ENT							
			eipts			₽	6,328,805.41		₽	46,967,654.07	
			ursements	3			5,429,111.38			36,342,514.44	
		c. Net	Receipts (I	Disbursemei	nts)	₽	899,694.03	•	P.	10,625,139.63	
		d. Cas	h balance,	beg.	ŕ		38,581,608.15		_	28,856,162.55	
		e. Cas	h balance,	end		₽	39,481,302.18	-	- <del>P</del>	39,481,302.18	
	4.5	MISCELLAN	EOUS FIN	ANCIAL DA	TA			•			
		a. Loa	ns Funds (	Total)					₽	13,169,250.91	
		1. (	Cash on ha	nd					₽		
		2. 0	Cash in ban	ık - DBP					•	13,169,250.91	
		b. WD	Funds (To	otals)					P.	39,481,302.18	
		1. 0	Cash on ha	nd					P	22,727.79	
		2. (	Cash in ban	ık - Gen. Fu	nd Postal					17,117,380.50	
			Special Dep						•	,	
				- reserves J	ISΔ				•	2,783,073.38	
				d/ Building					•	4,913,767.68	
			-	unds-MSF	i dila				•	1,455,101.92	
			Vorking fun								
			-						•	20,000.00	
				oplies invent	•				•	11,330,823.18	
				eivable- Cust	tomers					1,441,387.36	
			tomers Dep							44,715.39	
			ns payable							23,937,220.00	
		g. Loai	ns payable	-NHA						2,991,748.44	
		h. Loai	ns Payable:	s-LWUA						11,639,378.00	
		•	able to sup	•						79,998.51	
		j. Tota	I Debt Sen	vice					₽.	38,648,344.95	
5		R PRODUCT		:							
	5.1	SOURCE OF	SUPPLY		Musshan		Total sated Conneits			Design of Date	
		a. Wel	le.		Number 17		Total rated Capacity 82.65	LPS		Basis of Data  Manual	
			ngs/Surfac	e	5			LPS		Manual	
	5.2				Measurement		This Month	<u> </u>	***************************************	Year-to-Date	
		a. Grav		Manual	- LPS	•	27,075	Cu. m	-	210,692	
		b. Pum	ped	Manual	- LPS		224,176	Cu. m		1,455,907	
		c. T	otal				251,251	Cu. m		1,666,599	
	5.3	WATER PRO	DDUCTION	COST						•	
		- <b>-</b>	. D				This Month			Year-to-Date	
			I Power for				174,110	Kwh		1,181,566	
			I Dower on		ina		•			11 142 260 00	
			l Power co	•	•		1,702,633.54	Pesos		11,142,260.00	
		c. Othe	er energy C	ost for pum	ping		1,702,633.54	Pesos Pesos			
		c. Other	er energy C Il Pumping	Cost for pump Hours (Moto	ping or drive)		1,702,633.54 8,252	Pesos Pesos Hrs		58,872	
		c. Other	er energy C Il Pumping Il Pumping	Cost for pum Hours (Moto Hours (engi	ping or drive) ne drive)		1,702,633.54	Pesos Pesos		58,872 8,225	
		c. Other d. Totale. Total f. Total	er energy C Il Pumping Il Pumping Il Gas Chlo	Cost for pum Hours (Moto Hours (engi rine consum	ping or drive) ne drive) ned		1,702,633.54 8,252 2,495	Pesos Pesos Hrs		58,872 8,225 N/A	
		c. Other d. Total e. Total f. Total g. Total	er energy C Il Pumping Il Pumping Il Gas Chlo	Cost for pum Hours (Moto Hours (engi rine consum orine Consu	ping or drive) ne drive) ned		1,702,633.54 8,252	Pesos Pesos Hrs Hrs		58,872 8,225	
		c. Other d. Tota e. Tota f. Tota g. Tota h. Tota	er energy C Il Pumping Il Pumping Il Gas Chlo Il Hypo Chlo Il Chlorine (	Cost for pum Hours (Moto Hours (engi rine consum orine Consu	ping or drive) ne drive) ned med		1,702,633.54 8,252 2,495 3,770 35,100.00 8,100.00	Pesos Pesos Hrs Hrs		58,872 8,225 N/A 20,622	
		c. Othe d. Tota e. Tota f. Tota g. Tota h. Tota I Tota	er energy C Il Pumping Il Pumping Il Gas Chlo Il Hypo Chlo Il Chlorine (	Cost for pump Hours (Moto Hours (engination consumering consumering consumering consumering consumering cost	ping or drive) ne drive) ned med		1,702,633.54 8,252 2,495 3,770 35,100.00	Pesos Pesos Hrs Hrs Ltrs. Pesos	-	58,872 8,225 N/A 20,622 210,300.00	
		c. Othe d. Tota e. Tota f. Tota g. Tota h. Tota I Tota	er energy C al Pumping al Pumping al Gas Chlo al Hypo Chlo al Chlorine c al Cost of ot	Cost for pump Hours (Moto Hours (engination consumering consumering consumering consumering consumering cost	ping or drive) ne drive) ned med	•	1,702,633.54 8,252 2,495 3,770 35,100.00 8,100.00	Pesos Pesos Hrs Hrs Ltrs. Pesos		58,872 8,225 N/A 20,622 210,300.00 83,184.00	
	5.4	c. Other d. Total e. Total f. Total g. Total h. Total I Total TOTAL	er energy C al Pumping al Pumping al Gas Chlo al Hypo Chlo al Chlorine o al Cost of ot otal	cost for pum Hours (Moto Hours (engi rine consum orine Consu cost ther Chemic	ping or drive) ne drive) ned med		1,702,633.54 8,252 2,495 3,770 35,100.00 8,100.00 1,745,833.54	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00	
	5.4	c. Other d. Total e. Total f. Total g. Total h. Total I Total TOTAL ACCOUNTE a. Mete	er energy C al Pumping al Pumping il Gas Chlo il Hypo Chlo il Chlorine d il Cost of ot otal	cost for pum Hours (Moto Hours (engi rine consum orine Consu cost ther Chemic	ping or drive) ne drive) ned med		1,702,633.54 8,252 2,495 3,770 35,100.00 8,100.00	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		58,872 8,225 NVA 20,622 210,300.00 83,184.00 11,435,744.00	
	5.4	c. Other d. Total e. Total g. Total h. Total I Total TOTAL ACCOUNTE a. Mete b. Unm	er energy C al Pumping al Pumping al Gas Chlo al Hypo Chlo al Chlorine of al Cost of of otal D WATER ered billed netered billed	cost for puring Hours (Moto Hours (engingerine consumons) the Consumons the Consumons the Chemic USED	ping or drive) ne drive) ned med		1,702,633.54 8,252 2,495 3,770 35,100.00 8,100.00 1,745,833.54 193,272	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	:	58,872 8,225 NVA 20,622 210,300.00 83,184.00 11,435,744.00 1,279,948 Cu.m.	
	5.4	c. Other d. Tota e. Tota f. Tota g. Tota h. Tota I Tota T  ACCOUNTE a. Mete b. Unm c. Tota	er energy C  Il Pumping Il Pumping Il Gas Chlo Il Hypo Chlo Il Chlorine c Il Cost of ototal  D WATER ered billed Il billed	cost for pum, Hours (Moto Hours (engi rine consum orine Consu cost ther Chemic  USED	ping or drive) ne drive) ned med		1,702,633.54 8,252 2,495 3,770 35,100.00 8,100.00 1,745,833.54	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		58,872 8,225 NVA 20,622 210,300.00 83,184.00 11,435,744.00 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m.	
	5.4	c. Other d. Total e. Total g. Total h. Total I Total T  ACCOUNTE a. Mete b. Unm c. Total	er energy C  Il Pumping Il Pumping Il Gas Chlo Il Hypo Chlo Il Chlorine o Il Cost of oto otal  D WATER ered billed netered billed Il billed ered unbille	cost for pum, Hours (Moto Hours (engi rine consur orine Consu cost ther Chemic  USED  ed 5	ping or drive) ne drive) ned med als		1,702,633.54  8,252 2,495 3,770 35,100.00 8,100.00 1,745,833.54  193,272	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m.	
	5.4	c. Othe d. Tota e. Tota f. Tota g. Tota h. Tota T T ACCOUNTE a. Mete b. Unm c. Tota d. Mete e. Tota	er energy C Il Pumping Il Pumping Il Pumping Il Gas Chloo Il Hypo Chlo Il Cost of ototal  D WATER ered billed Intered billed Intered billed Intered unbille Il accounted	cost for pum, Hours (Moto Hours (engi rine consur rorine Consu cost ther Chemic  USED  ed 5 d 5	ping or drive) ne drive) ned med als		1,702,633.54  8,252 2,495  3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m.	
	5.4	c. Othe d. Tota e. Tota f. Tota g. Tota h. Tota T T ACCOUNTE a. Mete b. Unm c. Tota d. Mete e. Tota	er energy C  Il Pumping Il Pumping Il Gas Chlo Il Hypo Chlo Il Chlorine o Il Cost of oto otal  D WATER ered billed netered billed Il billed ered unbille	cost for pum, Hours (Moto Hours (engi rine consur rorine Consu cost ther Chemic  USED  ed 5 d 5	ping or drive) ne drive) ned med als		1,702,633.54  8,252 2,495 3,770 35,100.00 8,100.00 1,745,833.54  193,272	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m.	
	5.4	c. Othe d. Tota e. Tota f. Tota g. Tota h. Tota T T ACCOUNTE a. Mete b. Unm c. Tota d. Mete e. Tota	er energy C Il Pumping Il Pumping Il Gas Chlo Il Hypo Chlo Il Chlorine o Il Cost of ototal D WATER ered billed letered billed Il billed ered unbille Il accounted w	cost for pum, Hours (Mote Hours (engi rine consur orine Consu cost ther Chemic  USED  ed 5 d 5 d 5 d 5 d 5 d 5 d 5 d 5 d 5 d	ping or drive) ne drive) ned med als		1,702,633.54  8,252 2,495  3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	-	58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m.	
		c. Other d. Total e. Total g. Total h. Total I Total T. Total d. Mete e. Total f. Una	er energy C al Pumping al Pumping al Gas Chloi al Hypo Chlo al Chlorine of al Cost of of otal D WATER ered billed hetered billed billed ered unbilled accounted we ASSESSI	cost for pum, Hours (Mote Hours (engi rine consur rorine Consu cost ther Chemic  USED  ed 5 ed 5 ed 5 water 5	ping or drive) ne drive) ned med als		1,702,633.54  8,252 2,495  3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos		58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m.	
		c. Other d. Total e. Total g. Total h. Total I Total T Total e. Mete b. Unm c. Total d. Mete e. Total f. Una WATER USE a. Avei	er energy C al Pumping al Pumping al Gas Chlo al Chlorine of al Cost of of otal D WATER ered billed aetered billed aetered billed aetered unbilled accounted counted w	cost for pum, Hours (Mote Hours (engi rine consur rorine Consu cost ther Chemic  USED  ed 5 ed 5 ed 5 water 5	ping or drive) ne drive) ned med als 5.4a +5.4b 6.4c + 5.4d 6.2c - 5.4e tion/connection		1,702,633.54  8,252 2,495 3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272  193,272  57,979  21.25 1.06	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m		58,872 8,225 NVA 20,622 210,300.00 83,184.00 11,435,744.00 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. 7.09 Cu.m.	
		c. Other d. Total e. Total f. Unm c. Total d. Metrole. Total f. Una t. WATER USE a. Ave. c. Ave. c. Ave.	er energy C  Il Pumping Il Pumping Il Gas Chlo Il Hypo Chlo Il Chlorine o Il Cost of ototal  D WATER ered billed the tered billed the tered unbilled Il accounted counted w  E ASSESSI Tage month per capita, per capita,	cost for pum, Hours (Mote Hours (engi rine consur orine Consu cost ther Chemic  USED  ed  d  5 d  d  5 water  5 MENT lly consumpl //month cons //day consum	ping or drive) ne drive) ned med als 6.4a +5.4b 6.4c + 5.4d 6.2c - 5.4e tion/connection sumption		1,702,633.54  8,252 2,495 3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272  193,272  57,979  21.25 1.06 0.04	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	-	58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00  1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. 2u.m. 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. 2u.m. 1,279,948 Cu.m.	
		c. Other d. Total e. Total g. Total g. Total h. Total Total Total Total Total d. Metre b. Unmr c. Total d. Metre e. Total f. Una WATER USE a. Ave. b. Ave. c. Ave. d. According to the color of the colo	er energy C  Il Pumping Il Pumping Il Gas Chloo Il Hypo Chlo Il Cost of ototal  D WATER ered billed tetered billed petered unbilled Il accounted counted we E ASSESSI rage month per capita, per capita, bunted for v	cost for puminous (Motor (Moto	ping pring p	00	1,702,633.54  8,252 2,495  3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272  193,272  57,979  21.25 1.06 0.04 76.92	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	-	58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00  1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m	
	5.5	c. Other d. Total e. Total g. Total h. Total l. Total l. Total l. Total l. Total l. Total l. Total d. Mete b. Unm c. Total d. Mete e. Total f. Unal WATER USE a. Ave. b. Ave. c. Ave. d. Accole. Revo	er energy C  Il Pumping Il Pumping Il Gas Chloo Il Hypo Chlo Il Cost of ototal  D WATER ered billed tetered billed petered unbilled Il accounted counted we E ASSESSI rage month per capita, per capita, bunted for v	cost for puminous (Motor (Moto	ping or drive) ne drive) ned med als 6.4a +5.4b 6.4c + 5.4d 6.2c - 5.4e tion/connection sumption	00	1,702,633.54  8,252 2,495 3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272  193,272  57,979  21.25 1.06 0.04	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	-	58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00  1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. 2u.m. 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. 2u.m. 1,279,948 Cu.m.	
6 1	5.5 MISCE	c. Other d. Total e. Total g. Total h. Total I Total h. Total I Total d. Metro b. Unm c. Total d. Metro b. Unm c. Total d. Metro b. Unm water Use a. Ave. c. Ave. c. Ave. c. Ave. c. Revistlaneous	er energy C Il Pumping Il Pumping Il Pumping Il Gas Chloi Il Hypo Chlo Il Chlorine o Il Cost of ototal  D WATER ered billed Il billed ered unbilled Il accounted counted w E ASSESS age month per capita per capita per capita ounted for v enue produ	cost for puminous (Motor (Moto	ping pring p	00	1,702,633.54  8,252 2,495  3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272  193,272  57,979  21.25 1.06 0.04 76.92	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	-	58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00  1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m	
6 1	5.5	c. Other d. Total e. Total g. Total h. Total l. Total l. Total l. Total d. Metc. d. Metc. d. Metc. d. Ave. d. Ave. d. Ave. d. Acc. e. Rev. ELLANEOUS	er energy C Il Pumping Il Pumping Il Gas Chloi Il Hypo Chlo Il Chlorine o Il Cost of ototal  D WATER ered billed letered billed Il billed ered unbille Il accounted counted w  E ASSESS age month per capita. per capita. punted for venue produ S	cost for pum, Hours (Mote Hours (engi rine consur orine Consu cost ther Chemic  USED  ed 5 d 5 d 5 d 5 water 5  MENT lly consumpt //month cons //day consun water (%) icing water	ping or drive) ne drive) ned med sals 5.4a +5.4b 6.4c + 5.4d 6.2c - 5.4e tion/connection sumption nption (5.4a/5.2c) x 10 (5.4c/5.2c) x 10	00 .	1,702,633.54  8,252 2,495  3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272  193,272  57,979  21.25 1.06 0.04 76.92	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	- - - - - - -	58,872 8,225 NVA 20,622 210,300.00 83,184.00 11,435,744.00  1,279,948 Cu.m. 1,279,948 Cu.m. 2u.m. 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m. 2u.m. Cu.m. 1,279,948 Cu.m. Cu.m. 6u.m. Cu.m. 1,279,948 Cu.m. 6u.m. 6u	
6 1	5.5 MISCE	c. Other d. Total e. Total g. Total h. Total h. Total l. Total l. Total l. Total d. Metreb. Unm c. Total d. Metreb. Unma l. Total f. Una l. Ave. d. Ave. d. Accol. Ave. d. Accol. EMPLOYEEs a. Total a. Total l. Total l. Total l. Total l. Ave. d. Accol. Accol. EMPLOYEEs a. Total l. To	er energy C Il Pumping Il Pumping Il Pumping Il Gas Chlo Il Hypo Chlo Il Chlorine o Il Cost of of otal  D WATER ered billed Il ettered billed Il billed ered unbilled Il accounted counted w E ASSESSI rage month per capita per capita punted for v enue produ S I	cost for puminous (Motor (Moto	ping or drive) ne drive) ned med als  6.4a +5.4b  6.4c + 5.4d  6.2c - 5.4e  tion/connection sumption nption (5.4a/5.2c)x 10 (5.4c/5.2c) x 10  Regular	00	1,702,633.54  8,252 2,495  3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272  193,272  57,979  21.25 1.06 0.04 76.92	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	- - - - - - - - - - -	58,872 8,225 N/A 20,622 210,300.00 83,184.00 11,435,744.00  1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. Cu.m	
6 1	5.5 MISCE	c. Other d. Total e. Total f. Total h. Total h. Total f. Total f. Total f. Unm c. Total d. Metre e. Total f. Unal WATER USE a. Avere d. According to the control of the con	er energy C  Il Pumping Il Pumping Il Pumping Il Gas Chloo Il Hypo Chlo Il Cost of of otal  D WATER ered billed ered billed ered unbille Il accounted counted we E ASSESSI rage month per capita, punted for v enue produ  S Il	cost for pum, Hours (Mote Hours (engi rine consur orine Consu cost ther Chemic  USED  ed  5 d 5 d 5 water 5 MENT lly consumpt //month cons //day consun water (%) lcing water	ping pring p	00 .	1,702,633.54  8,252 2,495 3,770 35,100.00 8,100.00 1,745,833.54  193,272  193,272  193,272  57,979  21.25 1.06 0.04 76.92 76.92 Casual	Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	- - - - - - - - -	58,872 8,225 NVA 20,622 210,300.00 83,184.00 11,435,744.00 1,279,948 Cu.m. Cu.m. 1,279,948 Cu.m. 2u.m. 1,279,948 Cu.m. 2u.m. 1,279,948 Cu.m. 2u.m. 1,279,948 Cu.m. 2u.m. 2u.m. 1,279,948 Cu.m. 2u.m. 2u.m. 2u.m. 2u.m. 2u.m. 2u.m. 2u.m. 2u.m. 2u.m. 2u.m. 2u.m. 2u.m. 2u.m. 386,651 Cu.m. 7.09 Cu.m. 76.80 % 76.80 %	

		a.	Total Samples taken						10
• ,		b.	No. negative results						10
		C.	Test Results submitted to LV	VUA (Y/N)					Yes
	6.1a		RINATION						40
		a. b.	Total Samples taken	ndordo					10
		D. C.	No. of Samples meeting star No. of days FULL chlorinatio						30
	6.2a		OF DIRECTORS	"					
		a.	Resolution passed			3			23
		b.	Policies passed				-		
		C.	Directors fees paid		₽	30,870.00	_	₽	252,840.00
		d.	Meetings:						
			1. Held			2	_		14
			2. Regular			2	_		14
7	CTAT	HE OF V	Special  /ARIOUS DEVELOPMENT:				_		
'	7.1	LOANS				LOAN/FUND		۵\/۵	AILMENT
		20, 1110	•			COMMITTED	•	Amount	Percent
		a.	Early action		₽		₽.	7 1110 1111	
		b.	Interim improvement						
		C.	Comprehensive				_ :		
		d.	New service connection					156,000.00	
		е.	Others						
		f.	ADB					· · · · · · · · · · · · · · · · · · ·	
	7.2	STATÈ	Totals S OF LOAN PAYMENT	As of	l. ds	31, 2017			
	1.2	SIAIU	S OF LOAN PATIMENT	AS 01	July	Billing		Percent	Payment
		a.	Early action		₽	Dilling		P	177,914.00
		b.	Interim improvement		•			·	177,014.00
		C.	Comprehensive					<del></del>	
		d.	New service connection						
		е.	Other: Arrears restructuring				_ :	P.	
			Totals		₽		₽:	P	
	7.3	OTHER	ON -GOING PROJECTS			Status			
			Types:		_	Scheduled %		Funded by	Done By
		a.	Early action		₽			P	***************************************
		b. c.	Pre-Feasibility Study Feasibility Study						
		d.	A & E design						
		e.	Well Drilling						•
		f.	Project Presentation					<del></del>	
		g.	Pre-Bidding				_ :		
		h.	Bidding			***************************************			
		1	Construction ()		_				
			Totals		₽		₽:	P	
	CTAT	LIC OF I	ISTITUTIONAL DEVELOPME	AIT.		ha fillad b Adviss			
0	SIAI	US OF II	NSTITUTIONAL DEVELOPME	:N1:	( 10	be filled up by Adviso	r)		
	8.1	DEVEL	OPMENT PROGRESS INDICA	ATOR					
			PHASE EARNED	MIN, REC'I	D	VARIANCE	Α	GE IN MONTH	DEVELOPMENT
		ı			-		- `-	•	
		II							
	8.2		ERCIAL SYSTEM AUDIT			1st		2nd	3rd
		a.	CPS I Installed			July 23, 2004	_ Jai	nuary 18, 2006	
		b.	CPS II Installed						
		c. d.	Financial audit						
		а. е.	Management Audit Marketing assistance						
		f.	Other: OMAP						
			Rates review			July 15, 2010			
			[					<del></del>	
	Prepa	red by:	/141)(1900 ·			Verified by:			_/
	•	•	W LOUV WY			•	~	~~n~	7
			WILLIAM N. PAILAGÃO	_			/ENU		
		Co	rporate Budget Analyst B				Divis	ion <b>M</b> ánager C	
	NI=4- 1	h	•						
	Noted	by:	munney						
		FNC	GR. ROGELIO K, PANGAN						
			General Manager	_			Manad	gement Advisor	