MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending May 31, 2017

4 CEDV	//CE CON	INIECTION D	ATA:					
1 SERVICE CONNECTION DATA: 1.1 Total Service				9 577	1.6	Changes:	New	86
1.2				8,953		orialigoo.	Reconnection	12
1.3	Total metered			8,866			Disconnection	624
1.4	Total billed			8,866 53,718	1.7	Customers in Arrears:		
	1.5 Population Served						Numbers	1,840
2 PRES	TER RATE:		10 ()		. 7. 2014	percentage	19.21%	
	LWUA	Approved No. of	MINIMUM	10()		7, 2014 COMMODITY CHARGES		
		Connections		11-20 CU.M		21-30 CU.M.	31-40 CU.M.	41-50 & 50 UP
Residen	itial	8,346	157.50	22.80		30.35	38.30	46.50 55.00
Full Con	nmercial	82	315.00	45.60		60.70	76.60	93.00 110.00
Comme	rcial A	78	275.60	39.90		53.10	67.00	81.35 96.25
Comme		56	236.25	34.20		45.50	57.45	69.75 82.50
Comme		168	196.90	28.50		37.90	47.85 38.30	58.10 68.75 46.50 55.00
Institutio		47 80	157.50 157.50	22.80 22.80		30.35 30.35	38.30	46.50 55.00
Government 89 157.50 3 BILLING & COLLECTION DATE:			22.00		Current Month	30.30	Year-to-Date	
3.1		G (Water Sal						
	a.	Current - m	,		₽	4,902,083.50	₽	26,243,416.15
	b.	Current - ur	metered					
	C.	Penalty cha	rges			110,486.90	_	495,514.19
		Total			₽	5,012,570.40	₽	26,738,930.34
3.2		CTION (Wat	,		_	0.000.007.00		26 097 060 77
	a . b.	Current acc			₽	6,036,987.60 93,836.36	₽	26,087,060.77 342,149.65
	D. C.	Arrears - cu	evious years			93,630.30		342,149.03
	0.	Alleais pi	cvious yours		₽	6,130,823.96	₽	26,429,210.42
3.3	ACCOL	JNTS RECEI	VABLE- CUSTO	MERS, Beg. o	of the	e year	₽	1,922,534.70
2.4	ON TIN	4E DAID Th:	- 14 4h					
3.4	ON-TIN	1E-PAID, Thi	SIVIONIN					
			3.2a >	100		123.15%		99.40%
		(3.1a) + (3.1b)					
	COLLE	CTION EFFI	CIENCY, Y-T-D					
		(2.24) + (2 2P)	(100		122.31%		98.84%
) + (3.2B)	100		122.5170		30.0478
		J .	i i Otal					
3.5	COLLE	CTION RATI	O, Y-T-D					
			2 Total >	100		122.31%		92.21%
			otal +3.3			This Manth		Vocate Date
	NCIAL DA REVEN					This Month		Year-to-Date
4.1	a.	Operating F	Pevenues		₽	4,930,737.91	₽	26,351,012.50
	b.		ting revenues		•	194,204.36	·	867,194.95
	۵.	Total			₽	5,124,942.27	₽	27,218,207.45
4.2	EXPEN							
	a.	Salaries an	•		₽	1,164,958.14	₽	6,102,485.47
	b.	Pumping co	ost			1,607,596.59		7,743,707.36
	C.	Chemical	M evpenses			98,600.00 970 944 49		186,940.00 4,443,864.08
	d. e.	Depreciatio	M expenses			970,944.49 913,114.70		4,236,651.73
	e. f.		counts Expenses	s		510,114.10		1,200,001.70
	g.		long term debt-N					48,463.10
	i.		long term debt-L\			81,525.00		413,473.00
	j.		long term debt-D	BP		83,223.82	_	418,893.24
	k.	Total	.		Þ	4,919,962.74	£.	23,594,477.98
4.3	NET IN	COME (LOS	S)		₽	204,979.53	₽	3,623,729.47

4.4	CASH	FLOW STATEMENT				
. 7.7	a.	Receipts	P	6,587,644.50		P 28,630,103.06
	b.	Disbursements	·	5,999,374.08		26,396,309.16
	C.	Net Receipts (Disbursement	its) P	588,270.42		P 2,233,793.90
	d.	Cash balance, beg.	•	30,501,686.03		28,856,162.55
	e.	Cash balance, end	₽	31,089,956.45	-	P 31,089,956.45
4.5	MISCE	LLANEOUS FINANCIAL DAT	-A			
	a.	Loans Funds (Total)				P2,490,806.53
		 Cash on hand 				₽
		2. Cash in bank - DBP				2,490,806.53
	b.	WD Funds (Totals)				P 31,089,956.45
		1. Cash on hand				P 70,492.16
		2. Cash in bank - Gen. Fun	nd Postal			19,970,798.65
		3. Special Deposits				
		4. Investment - reserves JS	SA			2,631,792.33
		5. Sinking Fund/ Building F	Fund			4,561,624.34
		6. Restricted Funds-MSF				1,354,442.44
		7. Working fund				10,000.00
	C.	Materials & supplies invento	nrv			11,864,719.62
	d.	Accounts Receivable- Custo	•			1,453,941.93
	e.	Customers Deposits	omers			44,715.39
		,				
	f.	Loans payable -DBP				17,978,143.00
	g.	Loans payable -NHA				3,112,200.93
	h.	Loans Payables-LWUA				11,833,486.00
	i.	Payable to suppliers				634,910.51
	j.	Total Debt Service				P 33,558,740.44
5 WAT	ER PRO	DUCTION DATA:				
5.1	SOUR	CE OF SUPPLY				
			Number	Total rated Capacity		Basis of Data
	a.	Wells	17		PS	Manual
	b.	Springs/Surface	. 5		PS	Manual
5.2		R PRODUCTION Method of N		This Month	0	Year-to-Date
5.2	a.	Gravity Manual -	- LPS	23,390	Cu. m	164,647
5.2	a. b.	Gravity <u>Manual</u> - Pumped <u>Manual</u> -		23,390 200,174	Cu. m	164,647 1,000,772
	a. b. c.	Gravity Manual - Pumped Manual - Total	- LPS	23,390		164,647
5.2	a. b. c.	Gravity <u>Manual</u> - Pumped <u>Manual</u> -	- LPS	23,390 200,174 223,564	Cu. m	164,647 1,000,772 1,165,419
	a. b. c. WATE	Gravity <u>Manual</u> - Pumped <u>Manual</u> - Total R PRODUCTION COST	- LPS	23,390 200,174 223,564 This Month	Cu. m Cu. m	164,647 1,000,772 1,165,419 Year-to-Date
	a. b. c. WATE	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping	- LPS - LPS	23,390 200,174 223,564 This Month 169,889	Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850
	a. b. c. WATE	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir	- LPS - LPS	23,390 200,174 223,564 This Month	Cu. m Cu. m Kwh	164,647 1,000,772 1,165,419 Year-to-Date
	a. b. c. WATE a. b.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping	- LPS - LPS ng ping	23,390 200,174 223,564 This Month 169,889	Cu. m Cu. m Kwh Pesos	164,647 1,000,772 1,165,419 Year-to-Date 839,850
	a. b. c. WATE a. b.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump	- LPS - LPS ng ping r drive)	23,390 200,174 223,564 This Month 169,889 1,615,736.44	Cu. m Cu. m Kwh Pesos Pesos	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00
	a. b. c. WATE a. b. c. d.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume	ng ping r drive) ne drive)	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628
	a. b. c. WATE a. b. c. d. e. f. g.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consume	ng ping r drive) ne drive)	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042
	a. b. c. WATE a. b. c. d. e. f.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost	ng ping r drive) ne drive) ned	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00
	a. b. c. WATE a. b. c. d. e. f. g.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica	ng ping r drive) ne drive) ned	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00
	a. b. c. WATE a. b. c. d. e. f. g.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost	ng ping r drive) ne drive) ned	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00
5.3	a. b. c. WATE a. b. c. d. e. f. g. h. I	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total	ng ping r drive) ne drive) ned	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00
	a. b. c. WATE a. b. c. d. e. f. g. h. I	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED	ng ping r drive) ne drive) ned	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00
5.3	a. b. c. WATE a. b. c. d. e. f. g. h. I	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed	ng ping r drive) ne drive) ned	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00
5.3	a. b. c. WATE a. b. c. d. e. f. g. h. I	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed	ng ping r drive) ne drive) ed med	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m.
5.3	a. b. c. WATE a. b. c. d. e. f. g. h. I	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed Total billed 5.	ng ping r drive) ne drive) ned	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m.
5.3	a. b. c. WATE a. b. c. d. e. f. g. h. I ACCOI a. b. c. d.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed Total billed 5. Metered unbilled	- LPS - LPS - LPS ng ping r drive) ne drive) ed med	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. Cu.m. Cu.m.
5.3	a. b. c. d. e. f. g. h. l ACCOI a. b. c. d. e. d. e. d. e. d. e.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed Total billed 5. Metered unbilled Total accounted 5.	LPS -	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 895,342 Cu.m.
5.3	a. b. c. WATE a. b. c. d. e. f. g. h. I ACCOI a. b. c. d.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted 5.	- LPS - LPS - LPS ng ping r drive) ne drive) ed med	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. Cu.m. Cu.m.
5.4	a. b. c. d. e. f. d. e. f. d. e. f. f.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed Total billed 5. Metered unbilled Total accounted 5. Unaccounted water 5.	LPS -	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 895,342 Cu.m.
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5.4	a. b. c. d. e. f. d. e. f. d. e. f. f.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Ghlorine cost Total Chlorine cost Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total SSESSMENT Average monthly consumpti	- LPS	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 895,342 Cu.m.
5.4	a. b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c. d. e. f. wATE a. b. wate a.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Unaccounted water 5. R USE ASSESSMENT	- LPS	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678 170,678 170,678 19.06	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. Cu.m. 600.00 Cu.m.
5.4	a. b. c. WATE a. b. c. d. e. f. g. h. l ACCOI a. b. c. d. e. f. wATE a. b. wate b. wate b.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total Average monthly consumpti Ave. per capita/month consumer.	- LPS	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678 170,678 170,678 19.06 0.98	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 60.m. Cu.m.
5.4	a. b. c. d. e. f. g. h. c. d. e. f. watel a. b. c. d. e. f. watel a. b. c. d. e. f. c. d. e. f. watel a. b. c. d. e. f.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total Average monthly consumpti Ave. per capita/month consumer.	LPS	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678 170,678 170,678 19.06 0.98 0.03	Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 270,077 Cu.m. 100.00 Cu.m. 5.03 Cu.m. Cu.m. Cu.m.
5.3 5.4 5.5	a. b. c. WATE a. b. c. d. e. f. g. h. ACCOI a. b. c. d. e. f. WATE a. b. c. d. e. CELLANE	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Chlorine cost Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Unaccounted water R USE ASSESMENT Average monthly consumpti Ave. per capita/month consume. Accounted for water (%) Revenue producing water (5) OUS	LPS	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678 170,678 170,678 19.06 0.98 0.03 76.34	Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 60.m. Cu.m.
5.3 5.4 5.5	a. b. c. WATE a. b. c. d. e. f. ACCOI a. b. c. d. e. f. WATE a. b. c. d. e. EELLANE	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Chlorine cost Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Total billed Total billed Total accounted Unmetered billed Total accounted Total accounted Total Character R USE ASSESMENT Average monthly consumpti Ave. per capita/month consum Accounted for water (%) Revenue producing water (OUS EVEES	LPS	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678 170,678 170,678 170,678 19.06 0.98 0.03 76.34 76.34	Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. Cu.m. 100.00 Cu.m. 100.00 Cu.m. 5.03 Cu.m. 76.83 % 76.83 %
5.3 5.4 5.5	a. b. c. WATE a. b. c. d. e. f. g. h. ACCOI a. b. c. d. e. f. WATE a. b. c. d. e. ELLANE EMPLO a.	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Pumping Hours (engin Total Gas Chlorine consume Total Hypo Chlorine Consum Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Total billed Total billed Total accounted Unaccounted water S. R USE ASSESSMENT Average monthly consumpti Ave. per capita/month consum Accounted for water (%) Revenue producing water (OUS DYEES Total 60	LPS	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678 170,678 170,678 170,678 19.06 0.98 0.03 76.34 76.34	Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 600,00 Cu.m. 100.00 Cu.m. 100.00 Cu.m. 76.83 % 76.83 %
5.3 5.4 5.5	a. b. c. WATE a. b. c. d. e. f. ACCOI a. b. c. d. e. f. WATE a. b. c. d. e. EELLANE	Gravity Manual - Pumped Manual - Total R PRODUCTION COST Total Power for pumping Total Power cost for Pumpir Other energy Cost for pump Total Pumping Hours (Motor Total Pumping Hours (engin Total Gas Chlorine consume Total Chlorine cost Total Chlorine cost Total Cost of other Chemica Total UNTED WATER USED Metered billed Total billed Total billed Total accounted Unmetered billed Total accounted Total accounted Total Character R USE ASSESMENT Average monthly consumpti Ave. per capita/month consum Accounted for water (%) Revenue producing water (OUS EVEES	LPS	23,390 200,174 223,564 This Month 169,889 1,615,736.44 8,277 805 3,310 73,000.00 25,600.00 1,714,336.44 170,678 170,678 170,678 170,678 19.06 0.98 0.03 76.34 76.34	Cu. m	164,647 1,000,772 1,165,419 Year-to-Date 839,850 7,827,789.00 41,628 5,363 N/A 13,042 145,200.00 49,740.00 8,022,729.00 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. 895,342 Cu.m. Cu.m. Cu.m. 100.00 Cu.m. 100.00 Cu.m. 5.03 Cu.m. 76.83 % 76.83 %

	a.	Total Samples taken					10
	b.	No. negative results					10
	C.	Test Results submitted to LV	VUA (Y/N)				Yes
6.1a		RINATION					4.0
	a. b.	Total Samples taken					10 10
	D. C.	No. of Samples meeting stan No. of days FULL chlorination					30
6.2a		OF DIRECTORS	1				
0,24	a.	Resolution passed			2		16
	b.	Policies passed				-	
	C.	Directors fees paid		₽	38,220.00	P.	191,100.00
	đ.	Meetings:				-	
		1. Held			2	_	10
		2. Regular			2	-	10
7 0747		3. Special				-	
7 STATE	LOANS	ARIOUS DEVELOPMENT:			LOAN/FUND	۸۱/۸	ILMENT
7.1	LOANS	•			COMMITTED	Amount	Percent
	a.	Early action		₽	COMMITTED	P	- reiceili
	b.	Interim improvement		•		- '	
	C.	Comprehensive					
	d.	New service connection				206,400.00	
	e.	Others					
	f.	ADB					
		Totals					
7.2	STATU	S OF LOAN PAYMENT	As of	May	31, 2017		
				_	Billing	Percent	Payment
	a.	Early action		₽		- ———P	177,914.00
	b. c.	Interim improvement Comprehensive					
	d.	New service connection					
	e.	Other: Arrears restructuring					
	•	Totals		₽		-b	
7.3	OTHER	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.	Well Drilling					
	f.	Project Presentation					
	g. h.	Pre-Bidding Bidding			***************************************		
	11. 	Construction ()					
	•	Totals		₽		· p	
8 STAT	US OF I	NSTITUTIONAL DEVELOPME	NT:	(to	be filled up by Advisor	r)	
				,		,	
8.1	DEVEL	OPMENT PROGRESS INDICA	ATOR				
		PHASE EARNED	MIN, REC'	D	VARIANCE	AGE IN MONTH	DEVELOPMENT
	1						
	11					0 - 1	0.4
8.2		ERCIAL SYSTEM AUDIT			1st	2nd	3rd
	a. b.	CPS I Installed CPS II Installed			July 23, 2004	January 18, 2006	
	D. C.	Financial audit					
	d.	Management Audit					
	e.	Marketing assistance					
	f.	Other: OMAP					***************************************
		Rates review			July 15, 2010		
		, (/
Prepa	red by:	/1400/1v ·			Verified by:	and	
		WIXTON AND				m	
		WILLIAM N. PAILAGAO	_			ENUS I. GUMALING	
	Co	rporate Budget Analyst B				Division Manager C	
Noted	hv.	7					
HOLEU	Dy.	Terens					
	EN	GR. ROGELIO K. PANGAN			F	ROMMEL R. FALCON	
		General Manager	-			Management Advisor	
		, -				-	