MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401
For the Month Ending May 31, 2018

1 SERV	ICE CON	INECTION E	DATA:					
1.1	Total S			10,606	1.6	Changes:	New	68
1.2	Total A			9,950	•	-	Reconnection	11
1.3	Total m	etered		9,849	•		Disconnection	656
1.4	Total bi	lled		9,849	1.7	Customers in Arrears:		
1.5	Populat	ion Served		49,750	•		Numbers	1,961_
2 PRES		TER RATE:	July 2010		•		percentage	19.71%
	LWUA	Approved `	YES (/) N	0()	May	7, 2014		
		No. of	MINIMUM			COMMODITY CHARGES		
		Connections		11-20 CU.M	ļ.	21-30 CU.M.	31-40 CU.M.	41-50 & 50 UP
Residen		9,283	157.50	22.80		30.35	38.30	46.50 55.00
Full Con	nmercial	93	315.00	45.60		60.70	76.60	93,00 110.00
Comme	rcial A	82	275.60	39.90		53.10	67.00	81.35 96.25
Comme		58	236.25	34.20		45.50	57.45	69.75 82.50
Comme		192	196.90	28.50		37.90	47.85	58.10 68.75
Institutio		50	157.50	22.80		30.35	38.30	46.50 55.00
Governr		91	157.50	22.80		30.35	38.30	46.50 55.00
		LLECTION				Current Month		Year-to-Date
3.1		G (Water Sal	•		_		_	*********
	a.	Current - m			₽	6,762,013.85	₽	30,831,749.17
	b.	Current - un				4-4		
	C.	Penalty cha	rges		_	154,705.34	_	650,812.45
		Total			₽	6,916,719.19	₽	31,482,561.62
3.2	COLLE	CTION (Wat						
	a.	Current acc	•		₽	6,737,411.27	₽	31,659,830.26
	b.	Arrears - cu				88,775.40		449,942.95
	C.	Arrears - pr	evious years					
					₽	6,826,186.67	₽	32,109,773.21
3.3	40001	INTO DECE	NARIE CHOTO	JEDC Don	- F 4h	A 1100¢	P	2 404 000 00
۵.۵	ACCOL	MIS RECEI	IVABLE- CUSTON	MERS, Beg.	OI EII	e year	F	3,194,998.86
3.4	ON-TIM	IE-PAID, Thi	s Month					
0.1	911-1111	,C 1711D, 1111	o monar					
		;	3. 2a x	100		99.64%		102.69%
		(3.1a)) + (3.1b)					
	COLLE	CTION EFFI	CIENCY, Y-T-D					
) + (3.2B) x	100		98.69%		101.99%
		3.1	1 Total					
		OT: O						
3.5	COLLE	CTION RATI	O, Y-T-D					
			N	400		00 0004		******
			2 Total x	100		98.69%		92.60%
4 50141			otal +3.3			Th. 1. B.B. 14		
	NCIAL DA					This Month		Year-to-Date
4 4								
4.1	REVEN)		D	@ 0.40 0.40 4P	_	94 994 999 76
4.1	a.	Operating R			₽	6,940,913.15	₽	31,394,323.72
4.1		Operating R Non-Operat	Revenues ting revenues			98,580.00		588,547.48
	a. b.	Operating R Non-Operat Total			5		b □	
4.1	a. b. EXP€N	Operating R Non-Operat Total SES	ting revenues		₽	98,580.00 7,039,493.15	Þ	588,547.48 31,982,871.20
	a. b. EXPEN a.	Operating R Non-Operat Total SES Salaries and	ting revenues d wages			98,580.00 7,039,493.15 1,817,918.54		588,547.48 31,982,871.20 6,062,990.03
	a. b. EXPEN a. b.	Operating F Non-Operat Total SES Salaries and Pumping co	ting revenues d wages		₽	98,580.00 7,039,493.15 1,817,918.54 1,610,729.91	Þ	588,547.48 31,982,871.20 6,062,990.03 7,227,203.52
	a. b. EXPEN a. b. c.	Operating F Non-Operat Total SES Salaries and Pumping co Chemical	ting revenues d wages ost		₽	98,580.00 7,039,493.15 1,817,918.54 1,610,729.91 46,093.44	Þ	588,547.48 31,982,871.20 6,062,990.03 7,227,203.52 250,115.31
	a. b. EXPEN a. b. c. d.	Operating F Non-Operat Total SES Salaries and Pumping of Chemical Other O & M	ting revenues d wages est vi expenses		₽	98,580.00 7,039,493.15 1,817,918.54 1,610,729.91 46,093.44 1,284,323.30	Þ	588,547.48 31,982,871.20 6,062,990.03 7,227,203.52 250,115.31 5,963,637.22
	a. b. EXPEN a. b. c. d. e.	Operating F Non-Operat Total SES Salaries and Pumping of Chemical Other O & M Depreciation	ting revenues d wages est vi expenses n		₽	98,580.00 7,039,493.15 1,817,918.54 1,610,729.91 46,093.44	Þ	588,547.48 31,982,871.20 6,062,990.03 7,227,203.52 250,115.31
	a. b. EXPEN a. b. c. d. e. f.	Operating F Non-Operat Total SES Salaries and Pumping of Chemical Other O & M Depreciation Doubtful Ac	ting revenues d wages est f expenses n counts Expenses		₽	98,580.00 7,039,493.15 1,817,918.54 1,610,729.91 46,093.44 1,284,323.30	Þ	588,547.48 31,982,871.20 6,062,990.03 7,227,203.52 250,115.31 5,963,637.22 4,608,549.06
	a. b. EXPEN a. b. c. d. e. f. g.	Operating F Non-Operat Total SES Salaries and Pumping of Chemical Other O & M Depreciation Doubtful Ad Interest on I	ting revenues d wages est expenses n counts Expenses long term debt-Ni	I A	₽	98,580.00 7,039,493.15 1,817,918.54 1,610,729.91 46,093.44 1,284,323.30 996,372.47	Þ	588,547.48 31,982,871.20 6,062,990.03 7,227,203.52 250,115.31 5,963,637.22 4,608,549.06 42,885.89
	a. b. EXPEN a. b. c. d. e. f. g. i.	Operating F Non-Operat Total SES Salaries and Pumping of Chemical Other O & M Depreciation Doubtful Ad Interest on I	ting revenues d wages est expenses frecounts Expenses long term debt-Ni-	ia Vua	₽	98,580.00 7,039,493.15 1,817,918.54 1,610,729.91 46,093.44 1,284,323.30 996,372.47	Þ	588,547.48 31,982,871.20 6,062,990.03 7,227,203.52 250,115.31 5,963,637.22 4,608,549.06 42,885.89 373,637.00
	a. b. EXPEN a. b. c. d. e. f. g. i. j.	Operating F Non-Operat Total SES Salaries and Pumping of Chemical Other O & M Depreciation Doubtful Ad Interest on I Interest on I	ting revenues d wages est expenses n counts Expenses long term debt-Ni	IA VUA BP	₽ ₽	98,580.00 7,039,493.15 1,817,918.54 1,610,729.91 46,093.44 1,284,323.30 996,372.47 73,317.00 138,875.00	b b	588,547.48 31,982,871.20 6,062,990.03 7,227,203.52 250,115.31 5,963,637.22 4,608,549.06 42,885.89 373,637.00 699,004.16
	a. b. EXPEN a. b. c. d. e. f. g. i. j. k.	Operating F Non-Operat Total SES Salaries and Pumping of Chemical Other O & M Depreciation Doubtful Ad Interest on I	ting revenues d wages est expenses counts Expenses long term debt-Ni- long term debt-De	IA VUA BP	₽	98,580.00 7,039,493.15 1,817,918.54 1,610,729.91 46,093.44 1,284,323.30 996,372.47	Þ	588,547.48 31,982,871.20 6,062,990.03 7,227,203.52 250,115.31 5,963,637.22 4,608,549.06 42,885.89 373,637.00

	24011	EL OM OTATEMENT					
- 4.4	CASH a.	FLOW STATEMENT Receipts		₽	7,265,562.37		₽ 34,542,672.79
	b.	Disbursements		_	7,329,208,42		27,043,319.60
	Ç.	Net Receipts (Disbu	ursementar	₽	(63,646.05)	\sim	P 7,499,353.19
	d.	Cash balance, beg.	-		53,387,912.82		45,824,913.58
	e.	Cash balance, end		₽	53,324,266.77	-	P 53,324,266.77
4.5	MISCE	LLANEOUS FINANC	CIAL DATA				
	a.	Loans Funds (Total)				8,782,855.40
		 Cash on hand 					<u> </u>
		2. Cash in bank - D)BP				8,782,855.40
	b.	WD Funds (Totals))				₽ <u>53,324,266.77</u>
		 Cash on hand 					P 77,208.41
		2. Cash in bank - G	Sen. Fund Postal				29,233,792.34
		Special Deposits					5,033,825.99
		4. Investment - res					3,237,422.14
		Sinking Fund/ B	-				5,220,884.68
		Restricted Fund	s-MSF				1,718,277.81
		Working fund					20,000.00
	C.	Materials & supplie					<u>11,127,122.66</u>
	d.	Accounts Receivab	le- Customers				2,117,404.58
	e.	Customers Deposit	ts				499,253.77
	f.	Loans payable -DB	P				30,000,000.00
	g.	Loans payable -NH	IA .				2,619,441.42
	h.	Loans Payables-LV	VUA				10,625,472.00
	i.	Payable to supplier	'S				992,277.15
	j.	Total Debt Service					P 44,237,190.57
5 WATI	ER PRO	DUCTION DATA:					
5.1	SOUR	CE OF SUPPLY					
			<u>Number</u>		Total rated Capacity	_	Basis of Data
	a.	Wells	17		82.65 LF		Manual
E 0	b.	Springs/Surface	thod of Measurement		12.62 LF	<u>'S</u>	Manual Year-to-Date
5.2	VVA		mod of Measurement				「食品」「以上しる」を
				L	This Month	Cum	
	a.	Gravity Ma	nual - LPS	_	27,059	Cu. m	120,787
		Gravity Ma		- -	27,059 262,102	Cu. m Cu. m Cu. m	
5.3	a. b. c.	Gravity <u>Ma</u> Pumped <u>Ma</u>	inual - LPS inual - LPS	- -	27,059	Cu. m	120,787 1,214,724
5.3	a. b. c.	Gravity <u>Ma</u> Pumped <u>Ma</u> Total	inual - LPS inual - LPS	_	27,059 262,102 289,161 This Month	Cu. m Cu. m	120,787 1,214,724 1,335,511 Year-to-Date
5.3	a. b. c. WATE	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur	nual - LPS inual - LPS OST mping	_	27,059 262,102 289,161 This Month 162,569	Cu. m Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003
5.3	a. b. c. WATE a. b.	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for	nual - LPS inual - LPS OST mping or Pumping	_	27,059 262,102 289,161 This Month	Cu. m Cu. m Kwh Pesos	120,787 1,214,724 1,335,511 Year-to-Date
5.3	a. b. c. WATE a. b.	Gravity Ma Pumped Ma Total R PRODUCTION CC Total Power for pur Total Power cost for Other energy Cost	nual - LPS inual - LPS OST mping or Pumping for pumping	_	27,059 262,102 289,161 This Month 162,569 1,598,673.14	Cu. m Cu. m Kwh Pesos Pesos	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00
5.3	a. b. c. WATE a. b. c.	Gravity Ma Pumped Ma Total R PRODUCTION CC Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou	nual - LPS Inual - LPS OST Imping In Pumping If Pumping Irs (Motor drive)	-	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264	Cu. m Cu. m Kwh Pesos Pesos Hrs	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639
5.3	a. b. c. WATE a. b. c. d. e.	Gravity Ma Pumped Ma Total R PRODUCTION CC Total Power for pur Total Power cost for Other energy Cost Total Pumping Hould Total Pumping Hould Pumping Houl	nual - LPS Inual - LPS OST Imping or Pumping for pumping urs (Motor drive) urs (engine drive)	_	27,059 262,102 289,161 This Month 162,569 1,598,673.14	Cu. m Cu. m Kwh Pesos Pesos	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853
5.3	a. b. c. WATE a. b. c. d. e. f.	Gravity Ma Pumped Ma Total R PRODUCTION CC Total Power for pur Total Power cost fo Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine	nual - LPS unual - LPS DST mping or Pumping for pumping urs (Motor drive) urs (engine drive) consumed	_	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264	Cu. m Cu. m Kwh Pesos Pesos Hrs	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639
5.3	a. b. c. WATE a. b. c. d. e.	Gravity Ma Pumped Ma Total R PRODUCTION CC Total Power for pur Total Power cost for Other energy Cost Total Pumping Hould Total Pumping Hould Pumping Houl	anual - LPS Inual - LPS DST Imping or Pumping for pumping urs (Motor drive) urs (engine drive) consumed e Consumed		27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00
5.3	a. b. c. WATE a. b. c. d. e. f. g.	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Cost of other	anual - LPS Inual		27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00
5.3	a. b. c. WATE a. b. c. d. e. f. g.	Gravity Ma Pumped Ma Total R PRODUCTION CC Total Power for pur Total Power cost fo Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Chlorine cost	anual - LPS Inual	-	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00
	a. b. c. b. c. d. e. f. g. h.	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Cost of other Total	nual - LPS nual - LPS nual - LPS DST mping or Pumping for pumping urs (Motor drive) urs (engine drive) consumed e Consumed Chemicals	-	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00
5.3 5.4	a. b. c. WATE a. b. c. d. e. f. g. h. l	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Chlorine cost Total Cost of other Total	nual - LPS nual - LPS nual - LPS DST mping or Pumping for pumping urs (Motor drive) urs (engine drive) consumed e Consumed Chemicals	-	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00
	a. b. c. WATE a. b. c. d. e. f. g. h. l	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Chlorine cost Total Cost of other Total OUNTED WATER USI Metered billed	nual - LPS nual - LPS nual - LPS DST mping or Pumping for pumping urs (Motor drive) urs (engine drive) consumed e Consumed Chemicals	-	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m.
	a. b. c. WATE a. b. c. d. e. f. g. h. l	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed	nual - LPS nual - LPS DST mping or Pumping for pumping urs (Motor drive) urs (engine drive) consumed e Consumed Chemicals	_	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m.
	a. b. c. WATE a. b. c. d. e. f. g. h. l	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Total billed	nual - LPS nual - LPS nual - LPS DST mping or Pumping for pumping urs (Motor drive) urs (engine drive) consumed e Consumed Chemicals		27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m.
	a. b. c. WATE a. b. c. d. e. f. g. h. l	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Total billed Metered unbilled	anual - LPS Inual - LPS Inual - LPS Inual - LPS Inual - LPS INUST INUS INUST INUS INUS INUS INUS INUS INUS INUS INUS		27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m.
	a. b. c. WATE a. b. c. d. e. f. g. h. l	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Total billed	anual - LPS Inual - LPS Inual - LPS Inual - LPS Inual - LPS INUST INDICATE INTERIOR		27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m. Cu.m. Cu.m.
	a. b. c. WATE a. b. c. d. e. f. g. h. ACCC a. b. c. d. e.	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Chlorine cost Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Total billed Metered unbilled Total accounted	anual - LPS Inual - LPS Inual - LPS Inual - LPS Inual - LPS INUST INDICATE INTERIOR		27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m.
	a. b. c. WATE a. b. c. d. e. f. gh. l ACCC a. b. c. d. e. f.	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Chlorine cost Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Total billed Metered unbilled Total accounted	anual - LPS Inual - LPS Inual - LPS Inual - LPS DST Imping Irr Pumping Irrs (Motor drive) Irrs (engine drive) Irrs (engine drive) Consumed Irrs (Chemicals ED 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e		27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m. Cu.m. Cu.m.
5.4	a. b. c. WATE a. b. c. d. e. f. gh. l ACCC a. b. c. d. e. f.	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Chlorine cost Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMEN Average monthly co	anual - LPS Inual - LPS Inual - LPS Inual - LPS DST Imping Irr Pumping Irrs (Motor drive) Irrs (engine d		27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411 222,411 222,411 66,750	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m.
5.4	a. b. c. WATE a. b. c. d. e. f. g. h. l ACCC a. b. c. d. e. f. WATE	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMEN Average monthly of Ave. per capita/mos	anual - LPS Inual - LPS Inual - LPS Inual - LPS DST Imping Instruction (Motor drive) Instruction (Motor drive) Instruction (engine drive) Instruction (consumed deconsumed dec		27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411 222,411 222,411 66,750	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m.
5.4	a. b. c. WATE a. b. c. d. e. f. g. h. l ACCC a. b. c. d. e. f. WATE	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Chlorine cost Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMEN Average monthly co	anual - LPS Inual - LPS Inual - LPS Inual - LPS DST Imping Instruction (Motor drive) Instruction (Motor drive) Instruction (engine drive) Instruction (consumed deconsumed dec		27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411 222,411 222,411 66,750	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m.
5.4	a. b. c. WATE a.b. c.d. e. f. ACCC a. b. c.d. e. f. WATE	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMEN Average monthly of Ave. per capita/mon Ave. per capita/mon	enual - LPS enual - LPS enual - LPS enual - LPS DST Imping or Pumping for pumping ens (Motor drive) ers (engine drive) consumed e Consumed Chemicals ED 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e NT ensumption/connection enth consumption ensumption	9 n	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411 222,411 222,411 66,750 22.35 1.12 0.04	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m.
5.4	a. b. c. WATE a. b. c. d. e. f. g. h. l ACCC a. b. c. d. e. f. WATE a. b. c. d.	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMEN Average monthly or Ave. per capita/mor Ave. per capita/mor Ave. per capita/day	anual - LPS Inual	 100	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411 222,411 222,411 66,750 22.35 1.12 0.04 76.92	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m.
5.4	a. b. c. WATE a.b. c.d. e.f. b. c.d. e.f. WATE a.b. c.d. e.f. c.d. e.f.	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Chlorine cost Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMEN Average monthly of Ave. per capita/mod Ave. per capita/mod Accounted for water Revenue producing	enual - LPS enual - LPS enual - LPS enual - LPS DST Imping or Pumping for pumping ens (Motor drive) ers (engine drive) consumed e Consumed Chemicals ED 5.4a +5.4b 5.4c + 5.4d 5.2c - 5.4e NT ensumption/connection enth consumption ensumption	 100	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411 222,411 222,411 66,750 22.35 1.12 0.04	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m.
5.4 5.5	a. b. c. WATE a.b. c.d. e.f. gh. l ACCC a.b. c.d. e.f. b. c.d. e.f. ELLAN	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Chlorine cost Total Chlorine cost Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMEN Average monthly of Ave. per capita/mod Ave. per capita/mod Accounted for water Revenue producing	anual - LPS Inual	 100	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411 222,411 222,411 66,750 22.35 1.12 0.04 76.92	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m.
5.4 5.5	a. b. c. WATE a. b. c. d. e. f. b. c. d. e. f. WATE a. b. c. d. e. ELLANI a.	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Chlorine cost Total Chlorine cost Total Chlorine cost Total Chlorine delled Unmetered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMEN Average monthly or Ave. per capita/mor Ave. per capita/mor Ave. per capita/day Accounted for wate Revenue producing EOUS OYEES Total	anual - LPS Inual	 100	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411 222,411 222,411 66,750 22.35 1.12 0.04 76.92 76.92 Casual	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. 70.m. 1,023,847 Cu.m. Cu.m.
5.4 5.5	a. b. c. WATE a. b. c. d. e. f. ACCC a. b. c. d. e. f. WATE a. b. c. d. e. ELLANI EMPL	Gravity Ma Pumped Ma Total R PRODUCTION CO Total Power for pur Total Power cost for Other energy Cost Total Pumping Hou Total Pumping Hou Total Pumping Hou Total Gas Chiorine Total Hypo Chlorine Total Hypo Chlorine Total Cost of other Total UNTED WATER USI Metered billed Unmetered billed Unmetered billed Total billed Metered unbilled Total accounted Unaccounted water R USE ASSESSMEN Average monthly or Ave. per capita/mo Ave. per capita/day Accounted for wate Revenue producing EOUS OYEES	anual - LPS Inual	en 100 100	27,059 262,102 289,161 This Month 162,569 1,598,673.14 9,264 4,063 4,125 36,000.00 10,093.44 1,644,766.58 222,411 222,411 222,411 222,411 66,750 22.35 1.12 0.04 76.92 76.92	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	120,787 1,214,724 1,335,511 Year-to-Date 812,003 7,195,973.00 44,639 14,853 N/A 21,705 182,452.00 17,663.00 7,396,088.00 1,023,847 Cu.m. Cu.m. 70.m. 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m. Cu.m. 1,023,847 Cu.m.

	Ç.	Average monthly salary/employee		29,801.94	₽	99,393.28
6.2		ERIOLOGICAL				40
	a.	Total Samples taken			5 /	10 10
	b.	No. negative results				
	C.	Test Results submitted to LWUA (Y/N)				Yes
6.1a		RINATION				40
	а.	Total Samples taken				10 10
	b.	No. of Samples meeting standards				30
^ ^-	C.	No. of days FULL chlorination				
6.2a		D OF DIRECTORS		•		45
	a.	Resolution passed		2		<u>15</u>
	b.	Policies passed	_	0	ъ	
	C.	Directors fees paid	₽	38,220.00	₽	191,100.00
	d.	Meetings:		•		40
		1. Held		2		10 10
		2. Regular				10
CTAT	HE OF 1	3. Special				<u> </u>
7.1	LOAN:	VARIOUS DEVELOPMENT:		LOAN/FUND	A\/A	ILMENT
7.1	LOAN	•		COMMITTED	Amount	Percent
		Early action	₽		Amount P	Percent
	a. L	Early action	· Par	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
	b.	Interim improvement				
	C.	Comprehensive			102.000.00	
	d.	New service connection		 	163,200.00	
	е.	Others				
	f.	ADB Totals				
7.0	CTAT		**-	24 0040		
7.2	SIAIL	JS OF LOAN PAYMENT As of	_ Ma	31, 2018	D1	Ö
	_	Fkti	p	Billing	Percent D	Payment
	a.	Early action	₩.		P	177,914.00
	b.	Interim improvement		 		
	C.	Comprehensive				
	d,	New service connection				
	e.	Other: Arrears restructuring	_		<u> </u>	
		Totals	₽		₽₽	
7.3	OTHE	R ON -GOING PROJECTS		Status		
		Types:		Scheduled %	Funded by	Done By
	a.	Early action	₽		P	
	b.	Pre-Feasibility Study			<u> </u>	
	C.	Feasibility Study				
	ď.	A & E design				
	e.	Well Drilling				
	f.	Project Presentation				
	g.	Pre-Bidding				
	h.	Bidding				
	1	Construction ()			P	
		Totals	₽		bb	
STAT	US OF I	NSTITUTIONAL DEVELOPMENT:	(to	be filled up by Advisor)		
8.1	DEVE	LOPMENT PROGRESS INDICATOR				
		PHASE EARNED MIN, REC	<u>''D</u>	VARIANCE	A <u>ge in Mont</u> h	DEVELOPMENT
	1					
	II					
8.2	COMM	MERCIAL SYSTEM AUDIT		1st	2nd	3rd
	a.	CPS I Installed		July 23, 2004	January 18, 2006	
	b.	CPS II Installed				
	C.	Financial audit				
	ď.	Маладетелt Audit				
	€.	Marketing assistance				
	f.	Other: QMAP				
		Rates review		July 15, 2010		
Prepa	red by:	lanc Ollica		Verified by:		
•	•	WKXLWWW			m/m-	
		WILLIAM N. PAILAGAO		VE	ENUS(I. DUMALING	
		orporate Budget Analyst B			ivision Manager C	
	_			_	•	
Noted	by:	-				
	-	(marchante				
	EN	IGR. ROGELIO K, PANGAN			UBY M. QUINITIO	
		General Manager		М	anagement Advisor	
		- 1			_	