## MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

**CCC NO. 401** 

For the Month Ending November 30, 2018

4 051	NACE O			_					
3 SE1		ONNECTION DA	TA:		_				
	1.1 Total Service 1.2 Total Active			11,10		1.6 Changes:	New		65
	1.3 Total metered			10,38			Reconnection		32
1.4 Total billed			10,31		1.7. Ovete	Disconnection		723	
1.5 Population Served				10,31 51,90	<u>- 0</u>	1.7 Customers in Arrears:			·
2 PRESENT WATER RATE: July '2010				51,50	<u> </u>		Numbers		<u>2,319</u>
			()	N/	May 7, 2014	percentage		22.34%	
		No. of	MINIMUM	,	••	COMMODITY CHARGES			
_		Connections		1-20 CU	М.	21-30 CU.M.	31-40 CU.M.	44.50	0 50115
Reside		9,699	157.50	22.8		30.35	38.30	46.50	& 50 UP 55.00
	ommercia		315.00	45.6		60.70	76.60	93.00	110,00
	ercial A	94	275.60	39.90		53.10	67.00	81.35	96.25
Commercial E		72	236.25	34.20		45.50	57.45	69.75	82.50
Commercial C		205	196.90	28.50		37.90	47.85	58.10	68.75
Institutional Government		54 93	157.50	22.80		30.35	38.30	46.50	55.00
		OLLECTION DA	157.50	22.80		30.35	38.30	46.50	55.00
3.1	Rilli	IG (Water Sales)	IE			Current Month		Year-	to-Date
0.1	a.	Current - meter	rod	₽					
	b.	Current - unme				7,268,162.35	F	70,93	5,569.67
	C.	Penalty charge				445.544			
	-,	Total	3		₽	149,544.75			8,354.66
3.2	COLL		Salae\		7	7,417,707.10	₽	72,38	3,924.33
	a.	COLLECTION (Water Sales) a. Current account			_	5 000 5 45 5 4			
	ъ.	Arrears - currer			₽	5,098,043.24	₽	4.,0.	3,231.75
	C,	Arrears - previo	ii year			1,885,307.33		4,96	4,056.63
		, - , - , - , - , - , - , - , - , - , -	ous yours		₽	31,278.81	_		1,989.86
					-	7,014,629.38	₽	72,34	9,278.24
3.3	ACCO	UNTS RECEIVA	BLE- CUSTOME	RS Bea	of t	he veer	_		
				, bog.	٠, ١	iic year	£	3,19	4,998.86
3.4	ON-TH	ME-PAID, This Me	onth						
		3.2a	x	100		70.14%		94.9	4%
		(3.1a) + (	3.1b)					V-MC	.476
	COLLE	CTION EFFICIEI	NOV VID						
	JULL	OTOM ETTICIES	WC1, 1-1-D						
		(3.2A) + (	3.2B) x	100		04.440			
		3.1 Tot	tal	100		94.14%		8,66	9%
3.5	COLLE	CTION RATIO, Y	-T-D						
		3.2 Tot		100		94.57%		95.7	3%
4 FINA	NCIAL D	3.1 Total	<b>+</b> 3.3						
4.1	REVEN					This Month		Year-to	-Date
	a.	Operating Rever	NI IAC			<b>*</b>			
	<u>ь</u> .	Non-Operating r			₽	7,141,452.29	₽	71,207	,905.41
		Total	c. Actiffe?			209,066.13			052.64
4.2	EXPEN				₽	7,350,518.42	₽	73,085	,958.05
	a.	Salaries and was	oes		₽	1 974 494 77	_		
	b.	Pumping cost	•		,	1,874,124.77 1,730,509.69	₽		,700.88
	C,	Chemical				33,195.30			,313.33
	ď.	Other O & M exp	enses			1,301,410.90			,803.82
	e.	Depreciation				934,838.13			359.86
	f,	Doubtful Account	ts Expenses			1,000.10		10,550,	,714.53
	g.	Interest on long t	erm debt-NHA					ΩΩ	259.85
	į.	Interest on long t	erm debt-LWUA	i		68,955.00			259.65 361.16
	j.	Interest on long to	erm debt-DBP			143,504.16			770.79
4.3	k.	Total			₽	6,086,537.95	₽⁻	60,456,	284.22
4.0	MET INC	COME (LOSS)			P	1,263,980.47	<u>.</u> _	12,629,	673.83
							=		

	.4 CA	CH ELOMIOTATEMENT				
4.		ASH FLOW STATEMENT				
1.5	a. b.	Receipts Disbursements	₽	7,416,283.76		P 77,676,316.65
	D.	Net Receipts (Disbursements)	_	7,460,625.75		<u>67,583,681.47</u>
	d.	Cash balance, beg.	₽	(44,341.99)		P 10,092,635.18
	e.	Cash balance, beg.	_	55,961,890.75	_	45,824,913.58
4.		SCELLANEOUS FINANCIAL DATA	₽	55,917,548.76		P55,917,548.76
7.					=	
	■.	Loans Funds (Total)				₽5,115,042.67
		1. Cash on hand				P
		2. Cash in bank - DBP				5,115,042.67
	b.	WD Funds (Totals)				P 55,917,548.76
		1. Cash on hand				
		2. Cash in bank - Gen. Fund Postal				711,400.00
		<ol><li>Special Deposits/Time deposit</li></ol>				33,781,004.94
		4. Investment - reserves JSA				5,056,629.82
		5. Sinking Fund/ Building Fund				3,539,645.98
		6. Restricted Funds-MSF				<u>5,624,412.</u> 18
		7. Working fund				2,669,403.58
	c.	Materials & supplies inventory				20,000.00
	d.	Accounts Bossius to Out				10,699,928.87
	e.	Accounts Receivable- Customers				3,189,113.55
		Customers Deposits				341,660.89
	f.	Loans payable -DBP				30,000,000.00
	g.	Loans payable -NHA				
	h.	Loans Payables-LWUA				2,361,835.98
	Í.	Payable to suppliers				9,982,712.00
	j.	Total Debt Service				<u>1,140,844.51</u>
	-					P 43,485,392.49
5 WAT	TER PR	ODUCTION DATA:				
5.1		IRCE OF SUPPLY				
			_	<b>-</b>		
	a.	Wells Number	<u>-</u>	Total rated Capacity		Basis of Data
	b.	Springs/Surface 17 5			PS	Manual
5.2	WAT	ER PRODUCTION Method of Measuremen			P\$	Manual
	_					
	a.		-	This Month	_	Year-to-Date
	a. b.	Gravity Manual - LPS	<u> </u>	21,442	Cu. m	256,839
				21,442 282,241	Cu. m	256,839 2,789,692
5.3	b. c.	Gravity Manual - LPS Pumped Manual - LPS Total	` .  	21,442		256,839
5.3	b. c.	Gravity Manual - LPS Pumped Manual - LPS		21,442 282,241 303,683	Cu. m	256,839 2,789,692 3,046,531
5.3	b. c.	Gravity Manual - LPS Pumped Manual - LPS Total  ER PRODUCTION COST  Total Power for pumping		21,442 282,241 303,683 This Month	Cu. m Cu. m	256,839 2,789,692 3,046,531 Year-to-Date
5.3	b. c. WAT a. b.	Gravity Manual - LPS Pumped Manual - LPS Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping		21,442 282,241 303,683 This Month 173,198	Cu. m Cu. m Kwh	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039
5.3	b. c. WAT a. b. c.	Gravity Manual - LPS Pumped Manual - LPS Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping		21,442 282,241 303,683 This Month	Cu. m Cu. m Kwh Pesos	256,839 2,789,692 3,046,531 Year-to-Date
5.3	b. c. WAT a. b. c. d.	Gravity Manual - LPS Pumped Manual - LPS Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive)		21,442 282,241 303,683 This Month 173,198 1,710,788.40	Cu. m Cu. m Kwh Pesos Pesos	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53
5.3	b. c. WAT a. b. c. d. e.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive)		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197	Cu. m Cu. m Kwh Pesos Pesos Hrs	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53
5.3	b. c. WAT a. b. c. d. e. f.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed	  	21,442 282,241 303,683 This Month 173,198 1,710,788.40	Cu. m Cu. m Kwh Pesos Pesos	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419
5.3	b. c. WAT a. b. c. d. e. f. g.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419 N/A
5.3	b. c. WAT a. b. c. d. e. f.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419 N/A 47,740
5.3	b. c. WAT a. b. c. d. e. f. g.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419 N/A 47,740 388,287.00
5.3	b. c. WAT a. b. c. d. e. f. g.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419 N/A 47,740 388,287.00 101,324.00
	b. c. WAT a. b. c. d. e. f. g. h.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419 N/A 47,740 388,287.00
<b>5.3</b>	b. c. WAT a. b. c. d. e. f. g. h. I	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419 N/A 47,740 388,287.00 101,324.00
	b. c. WAT a. b. c. d. e. f. g. h. !	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours consumed Total Hypo Chlorine consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,963.70	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53
	b. c. WAT a. b. c. d. e. f. g. h. l ACCC a. b.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (ensumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53
	b. c. WAT a. b. c. d. e. f. g. h. ! ACCC a. b. c.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed  5.4a +5.4b		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53 2,337,912 Cu.m. Cu.m.
	b. c. WAT a. b. c. d. e. f. g. h. l ACCC a. b. c. d.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total billed S.4a +5.4b Metered unbilled		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,963.70	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	256,839 2,789,692 3,046,531 Year-to-Date 1,817,039 16,958,406.53 94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53 2,337,912 Cu.m. Cu.m. 2,337,912 Cu.m.
	b. c. WAT a. b. c. d. e. f. g. h. l ACCC a. b. c. d. e.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted 5.4c + 5.4d		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275	Cu. m Cu. m Kwh Pesos Pesos Hrs Ltrs. Pesos Pesos	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m.
	b. c. WAT a. b. c. d. e. f. g. h. l ACCC a. b. c. d.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total billed 5.4a +5.4b Metered unbilled		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275	Cu. m Cu. m Kwh Pesos Pesos Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. 2,337,912 Cu.m.
5.4	b. c. WAT a. b. c. d. e. f. g. h. l. ACCC a. b. c. d. e. f.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted Total S.4c + 5.4d Unaccounted water 5.2c - 5.4e		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275 234,275	Cu. m Cu. m Kwh Pesos Pesos Hrs Ltrs. Pesos Pesos	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. Cu.m. Cu.m. Cu.m.
	b. c. WAT a. b. c. d. e. f. g. h. ! ACCC a. b. c. d. e. f. WATE	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted 5.4c + 5.4d Unaccounted water  ER USE ASSESSMENT		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275 234,275	Cu. m Cu. m Kwh Pesos Pesos Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. 2,337,912 Cu.m.
5.4	b. c. WAT a. b. c. d. e. f. g. h. ! ACCC a. b. c. d. e. f. WATE	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e  ER USE ASSESSMENT Average monthly consumption/connection		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275 234,275 234,275 69,408	Cu. m Cu. m Kwh Pesos Pesos Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. 2,337,912 Cu.m.
5.4	b. c. WAT a. b. c. d. e. f. g. h. ! ACCC a. b. c. d. e. f. WATE b. WATE	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e  ER USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275 234,275	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m.
5.4	b. c. WAT a. b. c. d. e. f. g. h. ! ACCC a. b. c. d. e. f. WATE	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e  ER USE ASSESSMENT Average monthly consumption/connection		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275 234,275 234,275 69,408	Cu. m Cu. m Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m.
5.4	b. c. WAT a. b. c. d. e. f. g. h. ! ACCC a. b. c. d. e. f. WATE b. c. d. e. f. C.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e  IR USE ASSESSMENT Average monthly consumption/connection Ave. per capita/day consumption		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275 234,275 234,275 69,408	Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m.
5.4	b. c. WAT a. b. c. d. e. f. g. h. ! CC A. b. c. d. e. f. WATE b. c. d.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted S.4c + 5.4d Unaccounted water  FR USE ASSESSMENT Average monthly consumption/connection Ave. per capita/day consumption  Accounted for water (%)  (5.4a/5.2c)x 16		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275 234,275 234,275 69,408 22.57 1.11 0.04	Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m.
5.4 5.5	b. c. WAT a. b. c. d. e. f. WATE b. c. d. e. f. WATE c. d. e. d. e.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Total billed Total billed Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e  ER USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Ave. per capita/day consumption  Accounted for water (%) (5.4a/5.2c) x 16 Revenue producing water (5.4a/5.2c)		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275 234,275 234,275 69,408	Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m.
5.4 5.5	b. c. WAT a. b. c. d. e. f. WATE b. c. d. e. f. WATE	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Total billed Total accounted Total accounted Total accounted S.4c + 5.4d Unaccounted water  FR USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Accounted for water (%) Revenue producing water (5.4c/5.2c) x 16 EOUS		21,442 282,241 303,683 This Month 173,198 1,710,788.40 8,197 4,968 3,920 33,195.30 1,743,983.70 234,275 234,275 234,275 69,408 22.57 1.11 0.04	Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m.
5.4 5.5	b. c. WAT a. b. c. d. e. f. WATE b. c. d. e. f. WATE c. d. e. d. e.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  OUNTED WATER USED Metered billed Total billed Total billed Total accounted Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e  ER USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Accounted for water (%) Revenue producing water (5.4c/5.2c) x 16 EOUS EVEES		21,442 282,241 303,683  This Month 173,198 1,710,788.40  8,197 4,968 3,920 33,195.30 1,743,983,70  234,275 234,275 234,275 69,408  22.57 1,11 0,04  77,14 77,14	Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m.
5.4 5.5 6 MISCE 6.1	b. c. WAT a. b. c. d. e. f. g. h. l. CCC a. b. c. d. e. f. WATE b. c. d. e. f. WATE EMPLO	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  DUNTED WATER USED Metered billed Unmetered billed Total billed Unmetered billed Total accounted Total accounted Total accounted S.4c + 5.4d Unaccounted water  FR USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Ave. per capita/day consumption Accounted for water (%) Revenue producing water (5.4c/5.2c) x 16 EOUS DYEES Total  Requiar		21,442 282,241 303,683  This Month 173,198 1,710,788.40  8,197 4,968 3,920 33,195.30 1,743,983.70  234,275 234,275 234,275 69,408  22.57 1,11 0.04  77,14 77,14  Casual 16	Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m.
5.4 5.5 6 MISCE 6.1	b. c. WAT a. b. c. d. e. f. g. h. ! CC A. b. c. d. e. f. WATE ELLANE ELLANE B. C. d. e. d. e. C. d. e. d.	Gravity Pumped Total  ER PRODUCTION COST  Total Power for pumping Total Power cost for Pumping Other energy Cost for pumping Total Pumping Hours (Motor drive) Total Pumping Hours (engine drive) Total Pumping Hours (engine drive) Total Gas Chlorine consumed Total Hypo Chlorine Consumed Total Chlorine cost Total Cost of other Chemicals Total  OUNTED WATER USED Metered billed Total billed Total billed Total accounted Total accounted Total accounted Total accounted 5.4c + 5.4d Unaccounted water 5.2c - 5.4e  ER USE ASSESSMENT Average monthly consumption/connection Ave. per capita/month consumption Accounted for water (%) Revenue producing water (5.4c/5.2c) x 16 EOUS EVEES		21,442 282,241 303,683  This Month 173,198 1,710,788.40  8,197 4,968 3,920 33,195.30 1,743,983,70  234,275 234,275 234,275 69,408  22.57 1,11 0,04  77,14 77,14	Cu. m	256,839 2,789,692 3,046,531  Year-to-Date 1,817,039 16,958,406.53  94,415 29,419 N/A 47,740 388,287.00 101,324.00 17,448,017.53  2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m. Cu.m. Cu.m. 2,337,912 Cu.m.

	c. Average monthly salary/en	ployee	29,748.01	₽	221,725.41
, 6.2	BACTERIOLOGICAL				
	a. Total Samples take				13
	b. No negative results			~	13
	<ul> <li>c. Test Results submitted to l</li> </ul>	.WUA (Y/N)			Yes
6.1a	CHLORINATION				40
	a. Total Samples taken				<u>13</u> 13
	b. No. of Samples meeting st	andards			30
c 0-	c. No. of days FULL chlorinal	ION			30
6.2a	BOARD OF DIRECTORS		2		39
	a. Resolution passed     b. Policies passed		1	•	2
	c, Directors fees paid	P		. •	420,420.00
	d. Meetings:	•		•	
	1. Held		2		23
	2. Regular		2	•	22
	3. Special			•	1
7 STAT	TUS OF VARIOUS DEVELOPMENT:			•	
7.1	LOANS		LOAN/FUND		ILMENT
			COMMITTED	Amount	Percent
	a. Early action	₽	·	P	
	b. Interim improvement				
	c. Comprehensive				
	d. New service connection			156,000.00	
	e. Others			<del></del>	
	f. ADB			<del></del>	
7.2	Totals	A not bi	ovember 30, 2018		<del> </del>
1.2	STATUS OF LOAN PAYMENT	As of N	Billing	Percent	Downoot
	a. Early action	₽		Percent p	Payment 177,914.00
	b. Interim improvement	<del>r</del>			177,314.00
	c. Comprehensive			<del></del>	
	d. New service connection		<del> • </del>		
	e. Other: Arrears restructuring	a			
	Totals	P		P	
7.3	OTHER ON -GOING PROJECTS		Status		
	Types:		Scheduled %	Funded by	Done By
	a. Early action	₽		ρ	
	b. Pre-Feasibility Study				
	c. Feasibility Study				
	d. A & E design				
	e. Well Drilling				
	f. Project Presentation				
	g. Pre-Bidding				
	h. Bidding		<u></u>		
	Construction () Totals	Þ		pp	
	iotais	*		ъ <u> </u>	
D CTAT	THE OF INOTITUTIONIAL DESIGN OR	45517 ( )			
OSIAI	US OF INSTITUTIONAL DEVELOP	MENT: (1	to be filled up by Advisor	)	
8.1	DEVELOPMENT PROGRESS IND	CATOR			
<b>4.</b>	PHASE EARNED	MIN, REC'D	VARIANCE	AGE IN MONTH	DEVELOPMENT
	I Budden	<u> </u>	*XINNIOL	AGE IIV MOIVIT	DEVECOPINE
	Ĥ				
8.2	COMMERCIAL SYSTEM AUDIT		1st	2nd	3rd
	a. CPS I Installed		July 23, 2004	January 18, 2006	0.0
	b. CPS II installed			<b>,, -</b>	
	c. Financial audit				
	<li>d. Management Audit</li>				
	e. Marketing assistance				
	f. Other: OMAP				
_	Rates review		July 15, 2010		
Prepa	ired by:		Verified by:		
	WILLIAM N. PAILAGAO			ENUS I. GUMALING	
	Corporate Budget Analyst B		Ĺ	Division Ménager C	
Noted	but =				
MOTEG	Dy.				
	ENGR. ROGELIO K. PANGAN		<b>.</b>	UBY M. QUINITIO	
	General Manager	<u> </u>		lanagement Advisor	
	· · · · · · · · · · · · · · · · · · ·		144		