## MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending October 31, 2018

	ICE CON	INECTION [	JATA:						
1.1	Total Se	ervice		11,039	1.6	Changes:	New		70
1.2	Total A			10,310			Reconnection		58
1.3	Total m			10,265		O	Disconnection		729
1.4	Total bi			10,265	1.7	Customers in Arrears:	Alumah ama		,806
1.5		ion Served TER RATE:	luly 2010	51,550			Numbers percentage		.52%
Z FRES		Approved		VO ( )	May	7, 2014	percentage		.02.70
	#11 <b>0</b> 71	No. of	MINIMUM	()		MMODITY CHARGES			
		Connections		11-20 CU.M		21-30 CU.M.	31-40 CU.M.	41-50 & 50	UP
Residen		9,655	157.50	22.80	•	30.35	38.30		5.00
	nmercial	98	315.00	45.60		60.70	76.60		0.00
Comme		94	275.60	39.90		53.10	67.00		3.25
Comme		71	236.25	34.20		45.50	57.45		2.50
Comme Institutio		201 54	196.90 157.50	28.50 22.80		37.90 30.35	47.85 38.30		8.75 5.00
Governr		92	157.50	22.80		30.35 30.35	38.30		5.00
		LLECTION		22.00		Current Month	30.30	Year-to-Da	
3.1		3 (Water Sal			-	- Carron Mornin		104110	
	a.	Current - m			₽	6,530,036.20	₽	63,667,40	7.32
	b.	Current - ur	nmetered			, ,			
	C.	Penalty cha	rges		_	115,103.00		1,298,80	
		Total			₽	6,645,139.20	₽	64,966,21	7.23
3.2	COLLE	CTION (Wat	er Sales)		_				
	a.	Current acc			₽	4,741,499.01	₽	62,245,18	
	b.	Arrears - cu	_			2,290,786.20		3,078,74	
	C.	Arrears - pr	evious years			10,711.05	ъ	10,71	
					₽ -	7,042,996.26	₽	65,334,64	0.00
3.3	ACCOL	INTS RECEI	VABLE- CUSTO	MERS Reg (	of the	vear	₽	3,194,99	8 88
0.0	710000	NITO NEOE	WABLE- COOLO	MEINO, Deg. 1	OI IIIC	yeai	-	0,154,55	0.00
3.4	ON-TIM	IE-PAID, Thi	s Month						
			20-						
						<b>70</b> 640/		AT 776/	
			3.2a ×	100		72.61%		97.77%	
			3.2a ) ) + (3.1b)	( 100		72.61%		97.77%	
	COLLE	(3.1a)	) + (3.1b)	( 100		72.61%		97.77%	
	COLLE	(3.1a)		t 100		72.61%		97.77%	
	COLLE	(3.1a) CTION EFFI	) + (3.1b)			72.61% 105.83%		97.77% 100.55%	
	COLLE	(3.1a) CTION EFFI (3.2A)	) + (3.1b) CIENCY, Y-T-D						
		(3.1a) CTION EFFI (3.2A) 3.	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) >						
3.5		(3.1a) CTION EFFI (3.2A)	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) >						
3,5		(3.1a) CTION EFFI (3.2A) 3. CTION RATI	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) Total O, Y-T-D	c 100		105.83%		100.55%	<b>,</b>
3.5		(3.1a) CTION EFFI (3.2A) 3.1 CTION RATI	) + (3.1b)  CIENCY, Y-T-D  ) + (3.2B)  Total  O, Y-T-D	c 100					<b>,</b>
	COLLE	(3.1a) CTION EFFI (3.2A) 3.1 CTION RATI 3.2 3.1 To	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) Total O, Y-T-D	c 100		105.83% 105.99%		100.55% 95.85%	•
		(3.1a) CTION EFFI (3.2A) 3.1 CTION RATI 3.2 3.1 To	) + (3.1b)  CIENCY, Y-T-D  ) + (3.2B)  Total  O, Y-T-D	c 100	_	105.83%		100.55%	•
4 FINAN	COLLE	(3.1a) CTION EFFI (3.2A) 3.1 CTION RATI 3.2 3.1 To	) + (3.1b)  CIENCY, Y-T-D  ) + (3.2B)	c 100	- P	105.83% 105.99%	₽	100.55% 95.85%	ate
4 FINAN	COLLE	(3.1a) CTION EFFI (3.2A) 3.1 CTION RATI 3.2 3.1 To ATA: UES Operating F	) + (3.1b)  CIENCY, Y-T-D  ) + (3.2B)	c 100	-	105.83% 105.99% This Month	₽	100.55% 95.85% Year-to-Da	ate
4 FINAN 4.1	COLLE NCIAL DA REVEN a. b.	(3.1a) (3.1a) (3.1a) (3.2A) 3.2 CTION RATI 3.2 3.1 To ATA: UES Operating F Non-Operat Total	) + (3.1b)  CIENCY, Y-T-D  ) + (3.2B)  1 Total  O, Y-T-D  2 Total  otal +3.3	c 100	- P -	105.83% 105.99% This Month 6,313,226.28	₽₽	100.55% 95.85% Year-to-Da 64,066,45	ate
4 FINAN	COLLE VCIAL DA REVEN a. b. EXPEN	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (CTION RATI (3.2A) (3.1 To	) + (3.1b) CIENCY, Y-T-D ) + (3.2B) 1 Total  O, Y-T-D 2 Total otal +3.3 Revenues ling revenues	c 100	P _	105.83%  105.99%  This Month  6,313,226.28 167,400.46 6,480,626.74	₽	95.85% 95.85% Year-to-Da 64,066,45 1,668,98 65,735,43	3.12 6.51 9.63
4 FINAN 4.1	COLLE VCIAL DA REVEN a. b. EXPEN a.	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (CTION RATI (3.2A) (3.1 To	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B)  1 Total  O, Y-T-D  2 Total  cotal +3.3  Revenues ting revenues	c 100	-	105.83%  105.99%  This Month  6,313,226.28		95.85%  95.85%  Year-to-Da  64,066,45 1,668,98 65,735,43	3.12 6.51 9.63
4 FINAN 4.1	COLLECTION CIAL DATE REVEN a. b. EXPEN a. b.	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (CTION RATI (3.2) (3.1 Total) (3.1 Total) (3.2A) (3.1 Total) (3.2A) (3.1 Total) (3.2A) (3.2A) (3.1 Total) (3.2A) (3.1 Total) (3.2A) (3.1 Total) (3.2A) (3.2A) (3.1 Total) (3.2A) (3.1 Total) (3.2A) (3.1 Total) (3.2A) (3.2A) (3.1 Total) (3.2A) (3.1 Total) (3.2A) (3.1 Total) (3.2A) (3.	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B)  1 Total  O, Y-T-D  2 Total  cotal +3.3  Revenues ting revenues	c 100	P _	105.83%  105.99%  This Month  6,313,226.28	₽	95.85%  Year-to-Da  64,066,45 1,668,98 65,735,43  12,094,57 15,339,80	3.12 6.51 9.63 6.11 3.64
4 FINAN 4.1	COLLECTION CIAL DATE REVEN a. b. EXPEN a. b. c.	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (CTION RATI (3.2) (3.1 Total) (3.2A) (3.2A	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B)  1 Total  O, Y-T-D  2 Total  cotal +3.3  Revenues  ting revenues  d wages  est	c 100	P _	105.83%  105.99%  This Month  6,313,226.28	₽	95.85%  Year-to-Da 64,066,45 1,668,98 65,735,43 12,094,57 15,339,80 592,60	3.12 6.51 9.63 6.11 3.64 8.52
4 FINAN 4.1	COLLECTION CIAL DATE REVEN a. b. EXPEN a. b. c. d.	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (3.2A) (3.1a) (3.2A) (3.1a) (3.2A) (3.1a) (3.2A) (3	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B)  1 Total  O, Y-T-D  2 Total  xotal +3.3  Revenues ting revenues d wages est  # expenses	c 100	P _	105.83%  105.99%  This Month  6,313,226.28	₽	95.85% Year-to-Da 64,066,45 1,668,98 65,735,43 12,094,57 15,339,80 592,60 14,709,94	3.12 6.51 9.63 6.11 3.64 8.52 8.96
4 FINAN 4.1	COLLECTION CIAL DATE OF THE COLLECTION CIAL DATE OF THE COLLECTION	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (3.1a) (3.2A) (3.1a) (3.2A) (3.1a) (3.1a) (3.1a) (3.2A) (3.1a) (3.2A) (3.1a) (3.1a) (3.2A) (3.2A) (3.2A) (3.1a) (3.1a) (3.2A) (3.2A) (3.2A) (3.1a) (3.2A) (3	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B)  1 Total  O, Y-T-D  2 Total  xotal +3.3  Revenues ting revenues d wages est  M expenses n	c 100	P _	105.83%  105.99%  This Month  6,313,226.28	₽	95.85%  Year-to-Da 64,066,45 1,668,98 65,735,43 12,094,57 15,339,80 592,60	3.12 6.51 9.63 6.11 3.64 8.52 8.96
4 FINAN 4.1	COLLECTION CIAL DATE REVEN a. b. EXPEN a. b. c. d. e. f.	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (3.2A) (3.1a) (3.2A) (3.2A) (3.2A) (3.1a) (3.2A) (3	y + (3.1b) CIENCY, Y-T-D y + (3.2B) Total O, Y-T-D Total  Y Total  X Revenues ting revenues d wages est M expenses n counts Expenses	c 100	P _	105.83%  105.99%  This Month  6,313,226.28	₽	95.85%  Year-to-Da 64,066,45 1,668,98 65,735,43  12,094,57 15,339,80 592,60 14,709,94 9,415,87	3.12 6.51 9.63 6.11 3.64 8.52 8.96 6.40
4 FINAN 4.1	COLLECTION CIAL DATE OF THE COLLECTION CIAL DATE OF THE COLLECTION	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (3.2A) (3.1a) (3.2A) (3	) + (3.1b)  CIENCY, Y-T-D ) + (3.2B)  1 Total  O, Y-T-D  2 Total  xotal +3.3  Revenues ting revenues d wages est  M expenses n	t 100	P _	105.83%  105.99%  This Month  6,313,226.28	₽	95.85% Year-to-Da 64,066,45 1,668,98 65,735,43 12,094,57 15,339,80 592,60 14,709,94	3.12 6.51 9.63 6.11 3.64 8.52 8.96 6.40 9.85
4 FINAN 4.1	COLLED  COLLED  REVEN a. b. EXPEN a. b. c. d. e. f. g.	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (3.2A) (3.1a) (3.2A) (3	y + (3.1b) CIENCY, Y-T-D y + (3.2B) Total O, Y-T-D Total  Total  O Total  A revenues bing revenues d wages set M expenses n counts Expenses ong term debt-Ni	t 100 t 100 t 100 t HA WUA BP	P _	105.83%  105.99%  This Month  6,313,226.28 167,400.46 6,480,626.74  1,548,940.57 1,609,961.36 81,555.73 2,096,323.77 938,947.48  69,695.00 138,875.00	₽	95.85%  Year-to-Da 64,066,45 1,668,98 65,735,43  12,094,57 15,339,80 592,60 14,709,94 9,415,87	3.12 6.51 9.63 6.11 3.64 8.52 8.96 6.40 9.85 6.16
4 FINAN 4.1 4.2	COLLED  COLLED  REVEN a. b. EXPEN a. b. c. d. e. f. g. i. j. k.	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (3.2A) (3.1a) (3.2A) (3	y + (3.1b) CIENCY, Y-T-D y + (3.2B) Total O, Y-T-D Total  Z Total x total +3.3  Revenues ting revenues d wages set M expenses n counts Expenses ong term debt-Ni ong term debt-Di ong term debt-Di	t 100 t 100 t HA VUA BP	Р -	105.83%  105.99%  This Month  6,313,226.28 167,400.46 6,480,626.74  1,548,940.57 1,609,961.36 81,555.73 2,096,323.77 938,947.48  69,695.00 138,875.00 6,484,298.91	P.	95.85%  Year-to-Da 64,066,45 1,668,98 65,735,43  12,094,57 15,339,80 592,60 14,709,94 9,415,87  80,25 729,40 1,407,26 54,369,74	3.12 6.51 9.63 6.11 3.64 8.52 8.96 6.40 9.85 6.16 6.63 6.27
4 FINAN 4.1	COLLED  COLLED  REVEN a. b. EXPEN a. b. c. d. e. f. g. i. j. k.	(3.1a) (3.1a) (3.1a) (3.2A) (3.2A) (3.2A) (3.1a) (3.2A) (3	y + (3.1b) CIENCY, Y-T-D y + (3.2B) Total O, Y-T-D Total  Z Total x total +3.3  Revenues ting revenues d wages set M expenses n counts Expenses ong term debt-Ni ong term debt-Di ong term debt-Di	t 100 t 100 t HA VUA BP	P _	105.83%  105.99%  This Month  6,313,226.28 167,400.46 6,480,626.74  1,548,940.57 1,609,961.36 81,555.73 2,096,323.77 938,947.48  69,695.00 138,875.00	₽	95.85%  Year-to-Da 64,066,45 1,668,98 65,735,43  12,094,57 15,339,80 592,60 14,709,94 9,415,87  80,25 729,40 1,407,26	3.12 6.51 9.63 6.11 3.64 8.52 8.96 6.40 9.85 6.16 6.63 6.27

4.4	a.	H FLOW STATE Receipts	:MEN	₽	7,505,285.52		P 70,260,032,89
	b.	Disburseme	nts	-	8,960,297.87		P 70,260,032.89 60,123,055.72
	C.		s (Disbur <del>se</del> ments)	₽	(1,455,012.35)	$\smile$	P 10,136,977.17
	d.	Cash balanc		•	57,416,903.10		45,824,913.58
	e.	Cash baland		₽	55,981,890.75	-	P 55,961,890.75
4.5	MISC	CELLANEOUS F	INANCIAL DATA				
	a.	Loans Funds	s (Total)				P 5,333,354.99
		1. Cash on I	nand				P
		2. Cash in b	ank - DBP				5,333,354.99
	b.	WD Funds (	Totals)				₽ 55,961,890.75
		1. Cash on I	nand				P 68,724.66
		2. Cash in b	ank - Gen. Fund Postal				33,661,097.26
		<ol><li>Special D</li></ol>	eposits/Time deposit				5,045,152.10
			nt - reserves JSA				3,539,645.98
			und/ Building Fund				5,624,412.18
			Funds-MSF				2,669,503.58
		7. Working f					
	C.	_	upplies inventory				20,000.00
	d.		ceivable- Customers				10,505,826.04
	e.	Customers D					2,786,035.83
	f.	Loans payab	•				202,660.89
	g.	Loans payab					30,000,000.00
	ə∙ h.						2,361,835.98
	i.	Loans Payab					10,091,671.00
	j.	Payable to su Total Debt Se	• •				<u>364,178.39</u>
	j.	Total Debt Se	rvice				P 42,817,685.37
5 W/A1	TED DO	DDUCTION DAT	ra.				
5.1		RCE OF SUPPL					
J. 1	3001	NOE OF SUPPL			<b>-</b>		
	a.	Wells	Number		Total rated Capacity		Basis of Data
	b.	Springs/Surfa	17 5	_		PS BS	Manual
5.2			N Method of Measurement		This Month	<u>PS</u>	Manual
	æ.	Gravity	Manual - LPS	-	20,956	Cu. m	Year-to-Date 235,397
	b.	Pumped	Manual - LPS	-			
		rumpeu	(VIGITOR) - ET O		256.450	Cum	2 507 454
	C.	Total			256,450 277,406	Cu. m Cu. m	2,507,451 2 742 848
5.3	C.	•			256,450 277,406	Cu. m Cu. m	2,507,451 2,742,848
5.3	c. WATE	Total ER PRODUCTIO	ON COST				
5.3	c. WATE	Total ER PRODUCTIO Total Power fo	ON COST	 :	277,406 This Month 164,618	Cu. m Kwh	2,742,848
5.3	c. WATE a. b.	Total ER PRODUCTIO Total Power fo Total Power o	ON COST or pumping ost for Pumping	 -	277,406 This Month	Cu. m Kwh Pesos	2,742,848 Year-to-Date
5.3	c. WATE a. b. c.	Total ER PRODUCTIO  Total Power for  Total Power of  Other energy	ON COST  or pumping ost for Pumping Cost for pumping	 -	277,406  This Month 164,618 1,589,086.02	Cu. m Kwh Pesos Pesos	2,742,848  Year-to-Date 1,643,841 15,247,618.13
5.3	c. WATE a. b. c. d.	Total ER PRODUCTIO  Total Power for Total Power of Other energy Total Pumping	on COST or pumping ost for Pumping Cost for pumping J Hours (Motor drive)		277,406  This Month 164,618 1,589,086.02 7,981	Cu. m Kwh Pesos Pesos Hrs	2,742,848  Year-to-Date 1,643,841 15,247,618.13 86,218
5.3	c. WATE a. b. c.	Total ER PRODUCTIO  Total Power for Total Power of Other energy Total Pumping Total Pumping	on COST or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive)		277,406  This Month 164,618 1,589,086.02	Cu. m Kwh Pesos Pesos	2,742,848  Year-to-Date 1,643,841 15,247,618.13 86,218 24,451
5.3	c. WATE a. b. c. d. e.	Total ER PRODUCTION Total Power for the Power of the Total Pumping Total Pumping Total Gas Chil	on COST or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed		277,406  This Month 164,618 1,589,086.02 7,981 2,935	Cu. m Kwh Pesos Pesos Hrs Hrs	2,742,848  Year-to-Date 1,643,841 15,247,618.13 86,218 24,451 N/A
5.3	c. WATE a. b. c. d. e. f.	Total ER PRODUCTION Total Power for Total Power or Other energy Total Pumping Total Pumping Total Gas Chilorine Total Chlorine	on COST or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed cost		277,406  This Month 164,618 1,589,086.02 7,981 2,935 4,580	Cu. m  Kwh Pesos Pesos Hrs Hrs	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820
5.3	c. WATE a. b. c. d. e. f. g.	Total ER PRODUCTION Total Power for total Power or Other energy Total Pumping Total Pumping Total Gas Chill Total Hypo Chill Total Chilorine Total Cost of cos	on COST or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed		277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00
5.3	c. WATE a. b. c. d. e. f. g. h.	Total ER PRODUCTION Total Power for Total Power or Other energy Total Pumping Total Pumping Total Gas Chilorine Total Chlorine	on COST or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed cost	-	277,406  This Month 164,618 1,589,086.02 7,981 2,935 4,580	Cu. m  Kwh Pesos Pesos Hrs Hrs	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820
	c. WATE a. b. c. d. e. f. g. h.	Total ER PRODUCTION Total Power for Total Power or Other energy Total Pumping Total Pumping Total Gas Chill Total Hypo Chill Total Cost of or Total	on COST or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed alorine Consumed cost other Chemicals	 - -	277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00
5.3	c. WATE  a. b. c. d. e. f. g. h. l	Total ER PRODUCTION Total Power for Total Power or Other energy Total Pumping Total Pumping Total Gas Chill Total Hypo Chill Total Cost of Control Total Cost of Control Water Outled Water	on COST or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals	 - - =	277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00
	c. WATE  a. b. c. d. e. f. g. h. l	Total ER PRODUCTIO  Total Power for Total Power or Total Pumping Total Pumping Total Gas Chloral Hypo Chrotal Chlorine Total Cost of control Cost of Cost of Cost Cost of Cost Cost Cost Cost Cost Cost Cost Cost	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals	 - - -	277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00
	c. WATE  a. b. c. d. e. f. g. h. l	Total ER PRODUCTIO  Total Power for Total Power or Other energy Total Pumping Total Pumping Total Gas Chilorine Total Chlorine Total Cost of or Total  PUNTED WATER Metered billed  Unmetered billed	on COST or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals	 - -	277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m.
	c. WATE  a. b. c. d. e. f. g. h. l	Total ER PRODUCTION Total Power for Total Power of Total Pumping Total Pumping Total Gas Chlorine Total Colorine Total Cost of control Cost of	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED	 - -	277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m.
	c. WATE  a. b. c. d. e. f. g. h. l	Total ER PRODUCTIO  Total Power for Total Power of Total Pumping Total Pumping Total Gas Chlorine Total Cost of control Cost of Cost o	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  C USED  15.4a +5.4b ed	 - -	277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m.
	c. WATE  a. b. c. d. e. f. g. h. l  ACCO a. b. c. d. e.	Total ER PRODUCTIO  Total Power for Total Power of Total Pumping Total Pumping Total Gas Chlorine Total Chlorine Total Cost of control Cost of	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed d 5.4c + 5.4d		277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380  212,380	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m.
	c. WATE  a. b. c. d. e. f. g. h. l	Total ER PRODUCTIO  Total Power for Total Power of Total Pumping Total Pumping Total Gas Chlorine Total Cost of control Cost of Cost o	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed d 5.4c + 5.4d		277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. Cu.m.
5.4	a. b. c. d. e. f. g. h. l	Total ER PRODUCTION Total Power for Total Power of Total Pumping Total Pumping Total Gas Chlorine Total Colorine Total Cost of Control Cost of	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed d 5.4c + 5.4d water 5.2c - 5.4e		277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380  212,380	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m Cu. m Cu. m Cu. m Cu. m Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m.
	a. b. c. d. e. f. g. h. l	Total ER PRODUCTION Total Power for Total Power or Other energy Total Pumping Total Pumping Total Gas Chill Total Hypo Chill Total Cost of Control Cost of Cos	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed ed 5.4c + 5.4d water 5.2c - 5.4e		277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380  212,380  65,026	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m.
5.4	c. WATE  a. b. c. d. e. f. g. h. l  ACCO a. b. c. d. e. f.	Total ER PRODUCTION Total Power for Total Power for Total Power for Total Pumping Total Pumping Total Gas Chiral Hypo Chiral Cost of Control Cost of C	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed d 5.4c + 5.4d water 5.2c - 5.4e  SMENT hly consumption/connection		277,406  This Month 164,618 1,589,086.02 7,981 2,935 4,580 64,733.33 16,822.40 1,670,641.75  212,380 212,380 65,026	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m.
5.4	a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE a.	Total ER PRODUCTIO  Total Power for Total Power of Total Pumping Total Pumping Total Gas Chlorine Total Cost of Cost o	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed ed 5.4c + 5.4d water 5.2c - 5.4e		277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380  212,380  65,026  20.60 1.05	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. Cu.m. 2,103,637 Cu.m.
5.4	a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. wate a. b. c. d. e. f. wate a. b. c.	Total ER PRODUCTION Total Power for Total Power for Total Power for Total Pumping Total Pumping Total Gas Chiral Hypo Chiral Cost of Control Chlorine Total Cost of Control Chlorine	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed d 5.4c + 5.4d water 5.2c - 5.4e  SMENT hly consumption/connection a/month consumption		277,406  This Month 164,618 1,589,086.02 7,981 2,935 4,580 64,733.33 16,822.40 1,670,641.75  212,380 212,380 65,026	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m.
5.4	a. b. c. d. e. f. g. h. l ACCO a. b. c. d. e. f. WATE a. b. c. d. e. f. d. d.	Total ER PRODUCTION Total Power for Total Power for Total Pumping Total Pumping Total Gas Chlorine Total Cost of Control Cost of Cost	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed ad 5.4c + 5.4d water 5.2c - 5.4e  SMENT hly consumption/connection a/day consumption water (%) (5.4a/5.2c)x 10		277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380  212,380  65,026  20.60 1.05	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. Cu.m. 2,103,637 Cu.m.
5.4 5.5	c. WATE  a. b. c. d. e. f. g. h. l  ACCO a. b. c. d. e. f. WATE a. b. c. d. e. f.	Total ER PRODUCTION Total Power for Total Power for Total Pumping Total Pumping Total Pumping Total Gas Chlorine Total Cost of	or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed d 5.4c + 5.4d water 5.2c - 5.4e  SMENT hly consumption/connection a/month consumption a/day consumption		277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380  212,380  212,380  65,026  20.60 1.05 0.04	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. Cu.m. 2,103,637 Cu.m.
5.4 5.5	c. WATE  a. b. c. d. e. f. g. h. l  ACCO a. b. c. d. e. f. WATE a. b. c. d. e. ELLANE	Total ER PRODUCTION Total Power for Total Power for Total Pumping Total Pumping Total Pumping Total Gas Chlorine Total Cost of	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed ad 5.4c + 5.4d water 5.2c - 5.4e  SMENT hly consumption/connection a/day consumption water (%) (5.4a/5.2c)x 10		277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380  212,380  65,026  20.60 1.05 0.04  76.56	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m.
5.4 5.5	c. WATE  a. b. c. d. e. f. ACCO a. b. c. d. e. f. WATE a. b. c. d. e. ELLANE	Total ER PRODUCTION Total Power for Total Power or Other energy Total Pumping Total Pumping Total Gas Chirotal Hypo Chirotal Cost of Control Cost of C	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed d 5.4c + 5.4d water 5.2c - 5.4e  MENT hly consumption/connection a/day consumption water (%) (5.4a/5.2c) x 10 ucing water (5.4c/5.2c) x 10	0 _	277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380  212,380  212,380  212,380  65,026  20.60 1.05 0.04  76.56 76.56	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. Cu.m. 2,103,637 Cu.m.
5.4 5.5	c. WATE  a. b. c. d. e. f. g. h. l  ACCO a. b. c. d. e. f. WATE a. b. c. d. e. ELLANE	Total ER PRODUCTION Total Power for Total Power for Total Pumping Total Pumping Total Pumping Total Gas Chlorine Total Cost of	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed d 5.4c + 5.4d water 5.2c - 5.4e  SMENT hly consumption/connection a/day consumption water (%) (5.4a/5.2c)x 10  ucing water (5.4c/5.2c) x 10		277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380  212,380  212,380  212,380  65,026  20.60 1.05 0.04  76.56 76.56	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. Cu.m. Cu.m. 204.04 Cu.m Cu.m. 76.70 % 76.70 %
5.4 5.5	c. WATE  a. b. c. d. e. f. ACCO  a. b. c. d. e. f. WATE  a. b. c. d. e. ELLANE  EMPLO  a.	Total ER PRODUCTION Total Power for Total Power for Total Pumping Total Pumping Total Pumping Total Gas Chlorine Total Cost of	on COST  or pumping ost for Pumping Cost for pumping g Hours (Motor drive) g Hours (engine drive) orine consumed allorine Consumed cost other Chemicals  R USED  led 5.4a +5.4b ed d 5.4c + 5.4d water 5.2c - 5.4e  MENT hly consumption/connection a/day consumption water (%) (5.4a/5.2c) x 10 ucing water (5.4c/5.2c) x 10	0 _	277,406  This Month  164,618 1,589,086.02  7,981 2,935  4,580 64,733.33 16,822.40 1,670,641.75  212,380  212,380  212,380  212,380  65,026  20.60 1.05 0.04  76.56 76.56	Cu. m  Kwh Pesos Pesos Hrs Hrs Ltrs. Pesos Pesos Cu. m	2,742,848  Year-to-Date 1,643,841 15,247,618.13  86,218 24,451 N/A 43,820 388,287.00 68,129.00 15,704,034.13  2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. 2,103,637 Cu.m. Cu.m. Cu.m. 2,103,637 Cu.m.

	Ç.	Average monthly salary/emp	loyee		24,586.36	₽	191,977.40
. 6.2	BACTE	RIOLOGICAL					
	a.	Total Samples taker					13
	b.	No. negative results				$\smile$	13
	C.	Test Results submitted to LV	/UA (Y/N)				Yes
6.1a	CHLOR	INATION					- •
	a.	Total Samples taken					13
	b.	No. of Samples meeting stan					13
	C.	No. of days FULL chlorination	1				30
6.2 <b>a</b>	BOARD	OF DIRECTORS					
	a.	Resolution passed			8	_	37
	b.	Policies passed			11	_	2
	Ç.	Directors fees paid		₽	38,220.00	_ ₽	382,200.00
	d.	Meetings:					
		1. Held			3	_	21
		2. Regular			2	-	20
		<ol><li>Special</li></ol>			1		1
		ARIOUS DEVELOPMENT:					
7.1	LOANS				LOAN/FUND		ULMENT
					COMMITTED	Amount	Percent
	a.	Early action		₽		₽	
	b.	Interim improvement					
	C.	Comprehensive					
	d.	New service connection				168,000.00	
	€.	Others				<u> </u>	
	f.	ADB					
		Totals					
7.2	STATU	S OF LOAN PAYMENT	As of	Octo	ober 31, 2018		
					Billing	Percent	Payment
	a,	Early action		₽			177,914.00
	b.	Interim improvement					
	C.	Comprehensive					
	d.	New service connection				<del></del>	
	e.	Other: Arrears restructuring				₽	
		Totals		₽		PP	
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				<del></del>	<del></del>
	g.	Pre-Bidding					
	h.	Bidding				·	
	ï	Construction ()				₽	
	•	Totals		₽		· p p	<del></del>
		- Citalo		•			
A CTATI	116 OE 18	ISTITUTIONAL DEVELOPME	INIT.	(40)	be filled up by Advisor	<b>-</b> 1	
USIAI	00 01 11	ISTITUTIONAL DEVILOPME	-141.	( 10	ne lilled up by Advisor	·)	
8.1	DEVEL	OPMENT PROGRESS INDIC	ATOR				
0.1	DEVEL	PHASE EARNED	MIN, REC'	n	VARIANCE	AGE IN MONTH	DEVELOPMENT
	1	FINGE EARNED	MINA, IXEC	_	VARIANCE	AGE IN MONTH	DEVELOPMENT
	i						
8.2		ERCIAL SYSTEM AUDIT			4-4	0-4	0-4
0.2		CPS i installed			1st July 23, 2004	2nd	3rd
	a. b.	CPS if Installed			July 23, 2004	January 18, 2006	
	D. C.	Financial audit					
						·	
	d.	Management Audit Marketing assistance					
	e.						
	f.	Other: OMAP			Full- 45, 0040	<u> </u>	
D		Flates review			July 15, 2010	<del></del> ,	
Prepai	ea by:	William			Verified by:		
					1.		
		VILLIAM N. PAILAGAO	_			ENUS ILGUMALING	·
	CO.	rporate Budget Analyst B				Division <b>Ma</b> nager C	
Matad	hv:						
Noted	υy.	morning					
	ENZ	R. ROGELIO K. PANGAN				DHEVM ALUMITA	
	EIAC	General Manager	_			RUBY M. QUINITIO	
		General manager			,	Management Advisor	

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