MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending September 30, 2018

	VICE CO	NNECTION [JAłA:						
1.1	Total S			10,969	1.6	6 Changes;	New		67
1.2	Total A	ctive		10,272	_	·	Reconnection		30
1.3	Total m			10,183	_		Disconnection		697
1.4	Total bi			10,183	1.7	Customers in Arrears:		•	
1.5		tion Served		51,360	_		Numbers		1,732
2 PRE		TER RATE					percentage		16.86%
	EVVUA	Approved No. of		NO ()		y 7, 2014			
		Connections	MINIMUM	11-20 CU.N		OMMODITY CHARGES	04 40 011 14	44.50.0	
Resider	ntial	9,598	157.50	22.80	<u>!</u> -	21-30 CU.M. 30.35	31-40 CU.M. 38.30	41-50 &	
	mmercial	92	315.00	45.60		60.70	76.60	46.50	55.00
Comme		87	275.60	39.90		53.10	67.00		110.00 96.25
Comme	ercial B	62	236.25	34.20		45.50	57.45	69.75	82.50
Comme	ercial C	200	196.90	28.50		37.90	47.85	58.10	68.75
Institutio	onal	53	157.50	22.80		30.35	38.30		55.00
Govern		91	157.50	22.80		30.35	38.30	46,50	55.00
		LECTION :				Current Month		Year-to-	
3.1		G (Water Sale							
	a .	Current - me			₽	6,678,826.45	₽	57,137,	371.12
	b.	Current - un							
	C.	Penalty chair Total	rges		_	124,625.55		1,183,	706.91
2.0	00115				₽	6,803,452.00	₽	58,321,	078.03
3.2		CTION (Wate			_		_		
	a. b.	Current acc			₽	6,277,720.24	₽	57,503,	
	D. C.	Arrears - cu	rrent year evious years			75,551.68		787,	963.10
	u.	Miedia - pir	cvious years		P	6,353,271.92	ь	E0 004	<u> </u>
					_	0,333,271.32	₽	58,291,	052.60
3.3	ACCOL	INTS RECEI	VABLE- CUSTO	MERS. Beg. (of the	e vear	₽	3 104	998.86
						- ,- <u>-</u> .	•	J, 134,	330.00
3.4	ON-TIM	IE-PAID, This	s Month						
		IL (/ 00 D), 11 10	N (4) OF IBI						
				100		93.99%		100.64	1%
				100		93.99%		100.64	1%
		(3.1a)	3.2a x + (3.1b)	: 100		93.99%		100.64	1%
		(3.1a)		100		93.99%		100.64	1%
		(3.1a) CTION EFFK	3.2a x + (3.1b) CIENCY, Y-T-D						
		(3.1a) CTION EFFK	3.2a x + (3.1b)			93.99% 93.38%		100.64 99.95	
	COLLEC	(3.1a) CTION EFFK (3.2A) 3.1	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total						
3.5	COLLEC	(3.1a) CTION EFFK	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total						
	COLLEC	(3.1a) (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D	: 100		93.38%			
	COLLEC	(3.1a) (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIC 3.2	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D	100					%
3.5	COLLEC	(3.1a) (3.1a) CTION EFFIC (3.2A) 3.1 CTION RATIO 3.2 3.1 To	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D	: 100		93.38% 93.38%		99.95 94.76	%
3.5 4 FINAI	COLLEC	(3.1a) (3.1a) CTION EFFK (3.2A) 3.1 CTION RATIO 3.2 3.1 To	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D	: 100		93.38%		99.95	%
3.5	COLLEC COLLEC NCIAL DA REVENI	3.1 (3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 To	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x	100	В	93.38% 93.38% This Month		99.95 94.76 Year-to-l	% % Date
3.5 4 FINAI	COLLEC COLLEC NCIAL DA REVENU a.	(3.1a) (3.1a) CTION EFFK (3.2A) 3.1 CTION RATK 3.2 3.1 To	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x Dtal +3.3	100	₽	93.38% 93.38% This Month 6,784,489.43	P.	99.95 94.76 Year-to-t	% Date 226.84
3.5 4 FINAI	COLLEC COLLEC NCIAL DA REVENU a.	(3.1a) (3.1a) CTION EFFK (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating Re Non-Operati	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x	100		93.38% 93.38% This Month 6,784,489.43 172,716.62	_	99.95 94.76 Year-to-t 57,753,2 1,501,	% Date 226.84 586.05
3.5 4 FINAI	COLLECTION CIAL DATE REVENTED IN CIAL DATE IN CASA DATE IN CIAL DATE IN CASA DATE D	(3.1a) (3.1a) CTION EFFK (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating Re Non-Operation Total	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x Dtal +3.3	100	Þ.	93.38% 93.38% This Month 6,784,489.43	P P	99.95 94.76 Year-to-t	% Date 226.84 586.05
3.5 4 FiNAI 4.1	COLLECTION CIAL DATE REVENTAL B. EXPENS	(3.1a) (3.1a) CTION EFFIX (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating R Non-Operati Total SES	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x otal +3.3 evenues ng revenues	100	₽	93.38% 93.38% This Month 6,784,489,43 172,716.62 6,957,206.05	₽ .	99.95 94.76 Year-to-l 57,753,2 1,501,5 59,254,8	% Date 226.84 586.05 312.89
3.5 4 FiNAI 4.1	COLLECTION CIAL DATE REVENTAL B. EXPENSAL	(3.1a) (3.1a) CTION EFFK (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating Re Non-Operation Total	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x evenues ng revenues wages	100		93.38% 93.38% This Month 6,784,489.43 172,716.62 6,957,206.05 1,071,308.42	_	99.95 94.76 Year-to-l 57,753,2 1,501,5 59,254,8	% Date 226.84 586.05 312.89
3.5 4 FiNAI 4.1	COLLECTION	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATIO 3.2 3.1 To ATA: UES Operating Ri Non-Operati Total SES Salaries and	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x evenues ng revenues wages	100	₽	93.38% 93.38% This Month 6,784,489,43 172,716.62 6,957,206.05 1,071,308.42 1,663,179.10	₽ .	99.95 94.76 Year-to-l 57,753,4 1,501,5 59,254,8 10,545,6 13,729,8	% Date 226.84 586.05 312.89 335.54 342.28
3.5 4 FiNAI 4.1	COLLECTION	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATION	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x Ital +3.3 evenues ing revenues iwages st expenses	100	₽	93.38% 93.38% This Month 6,784,489.43 172,716.62 6,957,206.05 1,071,308.42	₽ .	99.95 94.76 Year-to-l 57,753,2 1,501,5 59,254,8 10,545,6 13,729,6 511,0	% Date 226.84 586.05 312.89 335.54 342.28 052.79
3.5 4 FiNAI 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATION 3.2 3.1 To ATA: UES Operating Riving Rivi	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x evenues ng revenues wages st expenses	100	₽	93.38% 93.38% This Month 6,784,489.43	₽ .	99.95 94.76 Year-to-l 57,753,4 1,501,5 59,254,8 10,545,6 13,729,8	% Date 226.84 586.05 312.89 335.54 842.28 052.79 325.19
3.5 4 FiNAI 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATION	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x otal +3.3 evenues ing revenues is wages st expenses	100	₽	93.38% This Month 6,784,489.43	₽ .	99.95 94.76 Year-to-l 57,753,2 1,501,5 59,254,8 10,545,6 13,729,6 511,0 12,613,6	% Date 226.84 586.05 312.89 335.54 842.28 052.79 325.19
3.5 4 FiNAI 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATION	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x otal +3.3 evenues ing revenues is wages st expenses counts Expenses ong term debt-Ni-	100 100	₽	93.38% This Month 6,784,489.43	₽ .	99.95 94.76 Year-to-l 57,753,2 1,501,4 59,254,8 10,545,6 13,729,8 511,0 12,613,6 8,476,9	% Date 226.84 586.05 312.89 335.54 342.28 352.79 325.19 328.92
3.5 4 FiNAI 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATION	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x otal +3.3 evenues ing revenues is wages st expenses counts Expenses ong term debt-Ni- ong term debt-LV	100 100	₽	93.38% This Month 6,784,489.43 172,716.62 6,957,206.05 1,071,308.42 1,663,179.10 50,560.25 1,443,592.55 947,339.55 37,373.96 70,429.16	₽ .	99.95 94.76 Year-to-l 57,753,2 1,501,4 59,254,8 10,545,6 13,729,6 511,0 12,613,6 8,476,9 80,2 659,7	% Date 226.84 586.05 312.89 335.54 342.28 352.79 325.19 328.92 259.85 711.16
3.5 4 FiNAI 4.1	COLLECTOR COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATION	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x otal +3.3 evenues ing revenues is wages st expenses counts Expenses ong term debt-Ni-	100 100 100 VUA BP	₽	93.38% This Month 6,784,489.43 172,716.62 6,957,206.05 1,071,308.42 1,663,179.10 50,560.25 1,443,592.55 947,339.55 37,373.96 70,429.16 143,504.16	P]	99.95 94.76 Year-to-l 57,753,2 1,501,4 59,254,8 10,545,6 13,729,6 511,0 12,613,6 8,476,9 80,2 659,7 1,268,3	% Date 226.84 586.05 312.89 335.54 342.28 352.79 325.19 328.92 259.85 711.16 391.63
3.5 4 FiNAI 4.1	COLLECT COLLEC	(3.1a) (3.1a) (3.1a) (3.2A) 3.1 CTION RATION	3.2a x + (3.1b) CIENCY, Y-T-D + (3.2B) x Total O, Y-T-D Total x Ital +3.3 evenues ing revenues is wages st expenses counts Expenses ong term debt-Ni- ong term debt-De- ong term debt-De- ong term debt-De-	100 100 14 VUA BP	₽	93.38% This Month 6,784,489.43 172,716.62 6,957,206.05 1,071,308.42 1,663,179.10 50,560.25 1,443,592.55 947,339.55 37,373.96 70,429.16	₽ .	99.95 94.76 Year-to-l 57,753,2 1,501,4 59,254,8 10,545,6 13,729,6 511,0 12,613,6 8,476,9 80,2 659,7	% Date 226.84 586.05 312.89 335.54 342.28 052.79 525.19 028.92 259.85 711.16 391.63 147.36

4.4	CASI	H FLOW STATEMENT				
	a.	Receipts	₽	6,803,919.25		P 62,754,747.37
	b.	Disbursements		3,817,985.17		51,162,757.85
	C.	Net Receipts (Disbursements)	₽	2,985,934.08	· 🔾	P 11,591,989.52
	d.	Cash balance, beg.		54,430,969.02	-	45,824,913.58
	e.	Cash balance, end	₽	<u>57,416,903.10</u>		₽ 57,416,903.10
4.5	MISC	CELLANEOUS FINANCIAL DATA			_	
	a.	Loans Funds (Total)				P5,448,879.17
		Cash on hand				₽
		2. Cash in bank - DBP				5,448,879.17
	þ.	WD Funds (Totals)				₽ 57,416,903.10
		Cash on hand				P 99,387.78
		2. Cash in bank - Gen. Fund Pos	tal			35,669,922.31
		3. Special Deposits/Time deposit		,		5,045,152.10
		4. Investment - reserves JSA				3,339,645.98
		5. Sinking Fund/ Building Fund				5,424,412.18
		6. Restricted Funds-MSF				2,369,503.58
		7. Working fund				20,000.00
	C.	Materials & supplies inventory				
	d.	Accounts Receivable- Customers				11,805,650.50
	e.	Customers Deposits				3,538,992.81
	f.	Loans payable -DBP				317,163.85
	g.	Loans payable -NHA				30,000,000.00
	h.	Loans Payables-LWUA				2,361,835.98
	i.	Payable to suppliers				10,199,890.00
	j.	Total Debt Service				2,553,601.23
	j.	Total Debt Selvice				P45,115,327.21
5 WAT	FR PRC	DDUCTION DATA:				
5.1		RCE OF SUPPLY				
	-		ımber	Total sates Consults		
	a.		17	Total rated Capacity 95.58	PS	Basis of Data
	b.	Springs/Surface	5		.PS	Manual
5.2	WATE	R PRODUCTION Method of Measure	ement	This Month	<u> 0</u>	Manual Year-to-Date
	a .	Gravity <u>Manual</u> - LPS	_	18,547	Cu. m	214,441
	ъ.	Pumped <u>Manual</u> - LPS		268,227	Cu. m	2,251,001
	G.	Total		286,774	Cu. m	2,465,442
5,3	WATE	R PRODUCTION COST				
	a.	Total Power for pumping		This Month		Year-to-Date
	b.	Total Power cost for Pumping		170,875	Kwh	1,479,223
	C.	Other energy Cost for pumping		1,651,318.49	Pesos	13,658,532.11
	d.	Total Pumping Hours (Motor drive)		8,484	Pesos Hrs	70.44
	e.	Total Pumping Hours (engine drive))	1,101	Hrs	78,237
	f.	Total Gas Chlorine consumed	•	1,101	1113	21,516 N/A
	g.	Total Hypo Chlorine Consumed		4,670	Ltrs.	39,240
	h.	Total Chlorine cost		37,102.33	Pesos	323,554.00
	1	Total Cost of other Chemicals		13,457.92	Pesos	51,307.00
		Total		1,701,878.74		14,033,393.11
5.4	4000	LINTED MATER HOSE				
3.4	a.	UNTED WATER USED Metered billed				
	b.	Unmetered billed		221,275	Cu. m	1,891,257 Cu.m.
	D. C.				Cu. m	Cu,m.
	d.	Total billed 5.4a +5.4b Metered unbilled	l	221,275	Cu. m	1,891,257 Cu.m.
	е.	Total accounted 5.4c + 5.4c		204 075	Cu. m	Cu.m.
	f.	Unaccounted water 5.2c - 5.4e		221,275 65,499	Cu. m Cu. m	1,891,257_Cu.m.
				00,488	Cu. III	574,185 Cu.m
5.5	WATER	R USE ASSESSMENT				
	а.	Average monthly consumption/conn	ection	21.54	Cu. m	184.12 Cu.m
	b.	Ave. per capita/month consumption	·	1.06	Cu. m	9.32 Cu.m
	C.	Ave. per capita/day consumption		0.04	Cu. m	0.31 Cu.m
	ď.	Accounted for water (0/2)				
	u. e.	Accounted for water (%) (5.4a/5.2 Revenue producing water (5.4c/5.2	(C)X 100	77.16	%	76.71 %
6 MISCE		OUS	UX 100	77.16	%	76.71 %
6.1	EMPLO					
	a.	Total 60 Regu	lar 23	Casual 1	8 Job Oder	10
	b.	Number of connection/employee		171.20	- 200 Odel	<u>19</u> 171.20
						,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>

	C.	Average monthly salary/employee		17,855.14		P 175,760.59
6.2	BACTE	ERIOLOGICAL				
-	a.	Total Samples take				12
	b.	No. negative results			\sim	12
	C.	Test Results submitted to LWUA (Y/N))			Yes
6.1a	CHLO	RINATION				
	a.	Total Samples taken				12
	b.	No. of Samples meeting standards				12
	C.	No. of days FULL chlorination				30
6.2a		D OF DIRECTORS				
	a.	Resolution passed		3		29
	b.	Policies passed		0		1
	C.	Directors fees paid	₽	38,220.00		₽ 343,980.00
	ď.	Meetings:	•	***************************************		
	٠.	1. Held		2		18
		2. Regular				18
		3. Special				
7 CTAT	LITE VE I	VARIOUS DEVELOPMENT:				
7.1	LOANS			LOAN/FUND	۸۱	VAILMENT
7.1	LOANS			COMMITTED		Percent
	_	Carlo, antina			Amount	Percent
	á.	Early action	₽		₽	
	b.	Interim improvement				
	C.	Comprehensive			400 000 00	
	d.	New service connection			160,800.00	
	е.	Others				
	f.	ADB				
		Totals				
7.2	STATU	JS OF LOAN PAYMENT As of	_ Sep	tember 30, 2018		
				Billing	Percent	Payment
	a.	Early action	₽			P 177,914.00
	b.	Interim improvement				
	C.	Comprehensive				
	d.	New service connection				
	е.	Other: Arrears restructuring				6 <u> </u>
		Totals	₽		P	P
7.3	OTHER	R ON -GOING PROJECTS		Status		
		Types:		Scheduled %	Funded by	Done By
	a.	Early action	₽			P
	þ.	Pre-Feasibility Study				
	C.	Feasibility Study				
	d.	A & E design				
	₽.	Well Drilling				
	f.	Project Presentation				
	g.	Pre-Bidding		- · · · · · ·		
	ĥ,	Bidding				
	1	Construction ()				P
		Totals	₽			<u> </u>
			•			
A STAT	US OF I	NSTITUTIONAL DEVELOPMENT:		ha filland on the day to each		
- +		TOTAL BETZEOF HEIT,	(10)	be filled up by Advisor)		
8.1	DEVEL	OPMENT PROGRESS INDICATOR				
	02122	PHASE EARNED MIN, REC	חיי	MARIANOE	40E (N. 1401/E)	
	1	THOSE ENTIRED MIN, REC	<u>, D</u>	VARIANCE	AGE IN MONTE	DEVELOPMENT
	ii					
8.2		ERCIAL SYSTEM AUDIT		4-1		
Q.E	a.	CPS Installed		1st	2nd	3rd
	b.	CPS if Installed		July 23, 2004	January 18, 2006	
	C.					
	d.	Financial audit		. <u>-</u> .	··· —	
		Management Audit				
	e. f.	Marketing assistance				
	1.	Other: OMAP				
Denne	rad b	Rates review		July 15, 2010		
Prepar	eu by:	\uld\uld\uldata\		Verified by:		
	,	mydu			mayer /	
		WILLIAM N. PAILAGAO			NUS(I. DUMALING	
	Co	rporate Budget Analyst B			ivision Manager C	
Noted	bve				-	
Noted	υy.	May 1				
	ENG	A BOOK NOW WAY				
		GR. ROGELIO K. PANGAN			JBY M. QUINITIO	
		General Manager			nagement Advisor	