

# MONTHLY DATA SHEET

# Catbalogan Water District (CCC No. 107) For the Month Ending January 31, 2017

1 1 Tetal Coming	10,86	50		1.6 Charges:	New			38	
1.1 Total Service	9,23	24 11 24		1.0 Charges	Reconnecte	ed		25	
1.2 Total Active	9,23				Disconnect			30	
1.3 Total Metered				1.7 Custome	er in Arrears:	ca			
1.4 Total Billed (Last M	0.) 9,20	,,,		1.7 Custome	Number		(		%)
					Number		(		70)
2. PRESENT WATER	RATES:	Ef	fectiv	e: May 2006				ľi i i	
2.1	Terres.								
	No. of		Mini	mum Co	OMMODITY	CH	AR	GES	
	Conn	s.	Cha		1-30 cu.m.				Over 41 cu.m.
	1 1 1			0 11 20 11	1,				
Domestic/Government	8,34	13	17	5.00 19.45	21.35		24.8	30	28.50
Commercial/Industrial	44	19	35	0.00 38.90	42.70		49.0		57.00
	A 3'	73	30	6.25 34.00	37.35		43.4		49.85
		35	26	2.50 29.15	32.00		37.2	20	42.75
		35	21	8.75 24.30	26.65		31.0	00	35.60
		77. 341							
3. BILLING AND COL	LECTION	DATA							
The state of the s		Ditti		This Month (TM)		V	ear.	to-D	ate (YTD )
3.1 BILLING (Water S	Sales)						car		,046,714.50
a. Current (Metered)			₱	5,046,714.50		₽		3,	,040,714.50
b. Current (Flat Rate	)								162 016 11
c. Penalty Charges				162,816.11					162,816.11
d. A/R Customers-Be	ginning (De	c. 31, 2016)							,666,664.87
		<b>TOTALS</b>	₱	5,209,530.61		₽		8	,876,195.48
		MI PI							
3.2 COLLECTION ( W	later Sales	)							
	ater saires		₽	3,393,193.04		₽		3	,393,193.04
a. Current Accounts	7		r	442,035.48					442,035.48
b. Arrears (Current Y				1,475,103.71				1	,475,103.71
c. Arrears ( Previous )	Years)								
		<b>TOTALS</b>	P	5,310,332.23		₱		5	,310,332.23
2.2 ON TIME DAID T	THE MON	ГШ		3.2a	x 100			67	.24%
3.3 ON-TIME PAID, T	HIS MON	111		(3.1a) + (3.1b)	R 100				
				• • • •				72	(20/
COLLECTION EF	FICIENCY	YTD	=	(3.2a) + (3.2b)	x 100			13	.62%
COLLECTION E	reiliver	,	(:	3.1a) + (3.1b) + (3.1c)					
				3.2 Totals				50	.83%
COLLECTION RA	TIO, YTD		+ -		x 100			39	.03 /0
y in the state				3.1 Totals					
4. FINANCIAL DATA							,	, D	(AUTD)
4.1 Revenue				This Month (TM)		Y	ear		ate (YTD)
a. Operating			₱	5,412,568.20		₱		5	,412,568.20
b. Non-Operating				1,952.04					1,952.04
		TOTALS	₽	5,414,520.24		₽		5	,414,520.24
		TOTALS	r	5,414,52012		•			
1.2 Expanses				This Month (TM)			ear	-to-D	ate (YTD)
4.2 Expenses a. Salaries Wages			₽	1,381,381.84		₱		1	,381,381.84
b. Pumping Cost, (I	Tuels Oils 1	Electric	1	400,102.40					400,102.40
		Licotife		45,450.30					45,450.30
c. Chemical (Treatr				1,230,117.75				1	,230,117.75
d. Other O M Expe				429,368.60					429,368.60
e. Depreciation Exp				92,878.03					92,878.03
f. Interest Expenses						B		2	3,579,298.92
			₱	3,579,298.92		₱			
4.3 NET INCOME (	LOSS)	TOTALS	₱	1,835,221.32		P		1	,835,221.32
TISTIBI INCOME									
Al.									

4.4 CASH FLOW RI	<b>FPORT</b>	This Month (	rm)	Vear	r-to-Date (Y	ZTD)
	LIOKI	The second secon			5,585,26	(5.)
a. Receipts		₱ 5,585,2		₽ ₽	3,135,15	
b. Disbursements		₱       3,135,1         ₱       2,450,1		P	2,450,10	
c. Net Receipts (Dis				P	8,419,81	
d. Cash Balance (Be		₱ 8,419,8 ₱	16.55	₽	0,417,01	-
e. Transferred to Sir		P 10,869,9	24.06	₽	10,869,92	4 96
f. Cash Balance (En	ding)	P 10,009,9	24.90	1	10,000,02	11.50
F-16-12-141-14-14-14						
4.5 MISCELLANEO	US DATA	This Month (TM	1		This Month	h (TM)
						2
a. Loans Funds (Tot	al)	. ₽	c. Inventories d. Accts. Reco		1,907,90	09.09
1. Cash on Hand 2. Cash in Bank			(Customers)		2,545,09	96 94
b. WD Funds (Total	0)	₱ 10,869,924.9				
1. Cash on Hand	5)	101,065.3				
2. Cash in Bank		10,409,283.9		₽	21,385,70	08.27
3. Investment		_	g. Payable to		n haday I hadaa	
4. Payroll Fund		339,575.6			3,763,88	85.85
5. Working Fund		20,000.0	0			
6. Reserves		9 100				
5. WATER PRODUCT	TION DATA:					
5.1 SOURCE OF SU	PPLY					
	Number	<b>Total Related Capac</b>	ity	В	Basic Data	
a. Wells	2	20,730	$m^3/mo$ .	Bas	sic Recording	g
b. Spring	2	233,280	$m^3/mo$ .		sic Recording	
c. Surface	1	38,880	m³/mo.	Bas	sic Recording	g
	5	292,890	$m^3/mo$ .			
d. TOTAL		272,070	m /mo.			
5.2 WATER PRODU	CTION					
M	ethods of Measureme	ent This Month (TN	M)	Year-	to-Date (YT	Γ <b>D</b> )
a. Pumped	Prod. Water Meter	34,288	$m^3$		34,288	2
b. Gravity	Prod. Water Meter	193,615	$m^3$		193,615	
d. TOTAL	Trod. Water Freez	227,903	$m^3$		227,903	
d. 10171D		221,903	m		227,500	
5.3 ACCOUNTED F	OR WATER USE	This Month (TM	Ф	Year-1	to-Date (YT	CD)
	OK WATER OSE	198,840	$m^3$		198,840	
a. Metered billed	1	2,193	$m^3$		2,193	
b. Unmetered billed		201,033	$m^3$		201,033	
<ul><li>c. Total billed (5.3a</li><li>d. Meter unbilled</li></ul>	(+3.30)	201,033	$m^3$		_	$m^3$
e. Unmetered unbil	led		$m^3$		-	$m^3$
f. Total Accounted	icu	201,033			201,033	
(5.3c + 5.3d + 5.3	e)	201,033	m³		201,033	111
(5.50 ) 5.50 / 5.5						
5.4 WATER USE AS	SESSMENT		This Month (TM	1)		
	nsumption/ connection			1 m <sup>3</sup>		
b. Ave. Per capita/			139.4		V	
c. Accounted Water			77.9			
e. / recounted water						
5.5 WATER PRODU	CTION COST					
	ctricity) consumption		45,841.6	60 kwh		
b. Total Power cost		₽	472,743.2			
c. Unit cost before				- kwh		
d. Unit power cost a				- kwh		
e. Total Fuel (diese				- ltrs		
f. Total Fuel cost	-V	₽				
g. Other Energy Co	st (Oil, etc)	₹		•		
h. Total Chlorine co			286.0			
i. Total Chlorine co		₽	30,747.8	36		
j. Other Chemical (		₽		-		
k. Total Cost of Oth		₽				
1. Other Production		P	469,366.2	2.2		
T 4 1 D 4 4 4	Cost	Ð	972.857.3	32		

Q.G

m. Total Production Cost

745

972,857.32

6.1 Employees:		1, 7-11			This Month	ı (TM)	
	a. Total	87		Regular		40	
				Job Order COS		41	
	1 37 6		1	Casual		6	
	b. No. of c	onnectio Monthly	n/employed y salary/ en	enlovee	30,03	106 80 04	
	c. Average	Wioning	y Salai y/ Cli	ipioyee	50,00	0.04	
6.2 Bacteriological							
	a. Total Sa					306	
	b. No. Neg		sult nitted to LV	JIIA		306	
	c. Test Res	suit suoii	intica to Lv	VOA			
6.3 Chlorination							
	a. Total Sa			ndord		75 75	
	b. No. of S c. No. of d					1	
	C. 110. 01 d	ays ran c	ino matro	•			
6.4 Board of Directo	rs		This Mo	onth (TM)	Year-to-Date	(YTD)	
a. Resolution App	proved		1 1113 1710	8	Tem to Date	8	
b. Policies passed				-			
d. Directors fees p			2	9,400.00	29,40	00.00	
d. Meetings:	(No.)			2		2	
1. Held 2. Regul				2 2		2	
3. Speci							
	T T						
CTATUS OF VADI	OUE DEVE	LODME	NT.				
STATUS OF VARIONS 7.1 Status of Loans	JUS DEVE	LOPWIE	Loan/F	und		Avail	ment to Date
Types of Loans/Fur	ıds		Comm	ited	Amount		Percentile
a. Early Action	i dis						
b. Interim Improven	nent - Old Lo	oan					
c. Comprehensive -							
d. BPW Funds							
e. TOTALS							
7.2 Status of Loan P	avment to L	WUA:				J	Payment
Types of Loans/Funds			Billing		Amount		Percentile
a. Early Action							
b. Interim Improven		oan					
c. Comprehensive -							
d. New Service Con	nection						
TOTALS							
7.3 Other on-Going			Statu Schedule	s (%)	Funded by	9	Done by
Types of Loans/Funds	5		Schedule	( /0 )	r unded by	9	_ 0.10 0 9
a. Early Action b. Pre-Feasibility							6
c. Feasibility Study							
d. A E Design							
e. Construction (	×0 = 1						
f. Well Drilling	200						
g Project Presentation h. Pre-bidding	on						
i. Bidding							
STATUS OF INSTI			LOPMEN'	Т:	( to be filled	by the Adv	isor)
8.1 Development pro	gram indica	ator					1
Phase Earne	ed N	Min.recq	'd Va	riance Age in	n months	De	evelopment
							Rating
		$\sim$					
		16					
de lijke		7					
i de de line							

6		Data	
8.2 Commercial System/Audit:	1	Date	The Ministry A. T. W. C. W. L.
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g			
Submitted by:		Verified by:	
MIC			
770			
ENGR. RALPH S. 19	Data	Management Advisor	Date
General Manager	Date	Wallagement Advisor	Bute
Noted by:		Recorded by:	
42,143,411		DI (D	Date
Area Supervisor	Date	PMD	Date



# MONTHLY DATA SHEET

Catbalogan Water District (CCC No. 107)
For the Month Ending February 28, 2017

1.2 Total Active	1.1 Total Service	10,972		MJ.	1.6 Charg	ges: New		42	
1.4 Total Billed (Last Mo.)   9,235     1.7 Customer in Arrears: Number   ( %)		9,268					ected	26	
Number   Composition   Number   Composition   Number   Composition   Number   Composition   No. of Cours   Cours   Cours   Cours   Charge   11-20 cum. 21-30 cum. 31-40 cum. Over 41 cum.	1.3 Total Metered	9,268				Disconn	ected	35	
No. of Commercial/Industrial	1.4 Total Billed (Last M	10.) 9,235			1.7 Custo	mer in Arrear	s:		
No. of Course   Cou						Number		(	%)
No. of Course   Cou									
No. of Course   Cou								li <sub>d</sub>	
Conns.   Charge   11-20 cu.m.   21-30 cu.m.   31-40 cu.m.   Over 41 cu.m.	2. PRESENT WATER	RATES:	Eff	fective	: May 2006				
Conns.   Charge   11-20 cu.m.   21-30 cu.m.   31-40 cu.m.   Over 41 cu.m.									
Domestic/Government				111					
Some content   Commercial/Industrial   A		Conns.		Cnar	<b>ge</b> 11-20 cu.m.	21-30 cu.m.	31-	40 cu.m.	Over 41 cu.m.
Commercial/Industrial	Domestic/Government	8,376		175.	00 19.45	21.35		24.80	28.50
A 372   306.25   34.00   37.35   43.40   49.85   B 35   262.50   29.15   32.00   37.20   42.75   C 38   218.75   24.30   26.65   31.00   35.60				350.	00 38.90	42.70		49.60	57.00
B 35 262.50 29.15 32.00 37.20 42.75 C 38 218.75 24.30 26.65 31.00 35.60  3. BILLING AND COLLECTION DATA 3.1 BILLING (Water Sales) a. Current (Metered) b. Current (Flat Rate) c. Penalty Charges d. A'R Customers-Beginning (Dec. 31, 2016) TOTALS TOTALS b. Arrears (Current Years) c. Arrears (Current Years) c. Arrears (Previous Years) TOTALS	at (I)	A 372		306.	25 34.00	37.35		43.40	49.85
C   38   218.75   24.30   26.65   31.00   35.60				262.	50 29.15	32.00		37.20	42.75
3.1 BILLING (Water Sales) a. Current (Metered) b. Current (Flat Rate) c. Penalty Charges d. A/R Customers-Beginning (Dec. 31, 2016)  TOTALS  P  4,499,064.60 P  9,545,779.10 156,331.11 319,147.22 3,666,664.87 TOTALS P  4,655,395.71 P  13,531,591.19  3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) TOTALS P  4,436,785.23 P  6,337,176.89 1,659,522.30 1,750,418.27 TOTALS P  4,436,785.23 P  9,747,117.46  COLLECTION EFFICIENCY, YTD COLLECTION RATIO, YTD  COLLECTION RATIO, YTD  4,11 Revenue a. Operating b. Non-Operating TOTALS TO				218.	75 24.30	26.65		31.00	35.60
3.1 BILLING (Water Sales) a. Current (Metered) b. Current (Flat Rate) c. Penalty Charges d. A/R Customers-Beginning (Dec. 31, 2016)  TOTALS  P  4,499,064.60 P  9,545,779.10  156,331.11 319,147.22 3,666,664.87  TOTALS P  156,331.11 319,147.22 3,666,664.87  P  13,531,591.19  3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years)  TOTALS P  4,436,785.23 P  6,337,176.89 1,659,522.30 1,750,418.27 P  7,710,418.27 P  7,711,746  3.3 ON-TIME PAID, THIS MONTH  COLLECTION EFFICIENCY, YTD  COLLECTION RATIO, YTD  TOTALS P  4,436,785.23 P  7,747,117.46  COLLECTION RATIO, YTD  TOTALS P  4,757,951.01 b. Non-Operating P  4,757,951.01 c. Chemical (Treatment) d. Other O M Expenses b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses c. Depreciation									
3.1 BILLING (Water Sales) a. Current (Metered) b. Current (Flat Rate) c. Penalty Charges d. A/R Customers-Beginning (Dec. 31, 2016)  TOTALS  P  4,499,064.60 P  9,545,779.10 156,331.11 319,147.22 3,666,664.87 TOTALS P  4,655,395.71 P  13,531,591.19  3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) TOTALS P  4,436,785.23 P  6,337,176.89 1,659,522.30 1,750,418.27 TOTALS P  4,436,785.23 P  9,747,117.46  COLLECTION EFFICIENCY, YTD COLLECTION RATIO, YTD  COLLECTION RATIO, YTD  4,11 Revenue a. Operating b. Non-Operating TOTALS TO									
a. Current (Metered ) b. Current (Flat Rate ) c. Penalty Charges d. A/R Customers-Beginning (Dec. 31, 2016)  TOTALS P 4,655,395.71 P 13,531,591.19  3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) TOTALS P 4,365,395.71 P 13,531,591.19  3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) TOTALS P 4,367,852.33 P 6,337,176.89 1,217,486.82 1,659,522.30 1,750,418.27 TOTALS P 4,436,785.23 P 9,747,117.46  3.3 ON-TIME PAID, THIS MONTH  COLLECTION EFFICIENCY, YTD COLLECTION RATIO, YTD  TOTALS P 4,367,795.101 a. Operating b. Non-Operating TOTALS P 4,760,375.44 P 10,170,519.21 b. Non-Operating TOTALS P 4,760,375.44 P 10,174,895.68  4.2 Expenses a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses c. Depreciation Expenses f. Interest Expenses f. Interest Expenses f. Interest Expenses p 3,571,436.87 P 7,150,735.79			ATA	yl - I				, D	(WIED)
b. Current (Flar Rate) c. Penalty Charges d. A/R Customers-Beginning (Dec. 31, 2016)  TOTALS P									
C. Penalty Charges   156,331.11   319,147.22   3,666,664.87   TOTALS   P   4,655,395.71   P   13,531,591.19				₽	4,499,064.60	)	₱	9	,545,779.10
3,66,664.87   3,666,64.87   3,666,64.87   TOTALS   P   4,655,395.71   P   13,531,591.19		:)			156 221 11	-			310 147 22
TOTALS P 4,655,395.71 P 13,531,591.19  3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years)  TOTALS P 1,217,486.82 275,314.56 TOTALS P 4,436,785.23 P 6,337,176.89 1,659,522.30 1,750,418.27 P 9,747,117.46  3.3 ON-TIME PAID, THIS MONTH  COLLECTION EFFICIENCY, YTD = 3.2a (3.1a) + (3.1b) + (3.1c) (3.1a) + (3.1b) + (3.1c)  COLLECTION RATIO, YTD = 3.2 Totals 3.1 Totals  Totals x 100  4. FINANCIAL DATA 4.1 Revenue a. Operating P 4,757,951.01 b. Non-Operating P 4,757,951.01 TOTALS P 4,760,375.44 P 10,176,519.21 2,424.43 4.376.47 TOTALS P 4,760,375.44 P 10,174,895.68  This Month (TM) P 1,348,585.50 A 4.2 Expenses a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses e. Depreciation Expenses f. Interest Expenses f. Interest Expenses P 3,571,436.87 P 7,150,735.79		sinning (Dag 2	1 2016)		150,331.11			3	and the same of th
3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years)  TOTALS P	d. A/R Customers-Be				1 655 205 71	W .	Ð		
a. Current Accounts b. Arrears ( Current Years ) c. Arrears ( Previous Years ) TOTALS D. Arrears ( Previous Years ) TOTALS TOTALS D. Arrears ( Previous Years ) TOTALS TOTALS TOTALS D. Arrears ( Previous Years ) TOTALS TOTALS D. Arrears ( Previous Years ) TOTALS TOTALS D. Arrears ( Previous Years ) Totals D		T.	OTALS	P	4,055,595.71		Ι	13	,331,371.17
a. Current Accounts b. Arrears ( Current Years ) c. Arrears ( Previous Years ) TOTALS D. Arrears ( Previous Years ) TOTALS TOTALS D. Arrears ( Previous Years ) TOTALS TOTALS TOTALS D. Arrears ( Previous Years ) TOTALS TOTALS D. Arrears ( Previous Years ) TOTALS TOTALS D. Arrears ( Previous Years ) Totals D	32 COLLECTION (V	Vater Sales )	x 11						
b. Arrears ( Current Years ) c. Arrears ( Previous Years ) TOTALS P 4,436,785.23 P 9,747,117.46  3.3 ON-TIME PAID, THIS MONTH = 3.2a (3.1a) + (3.1b) (3.2a) + (3.2b) (3.1a) + (3.1b) + (3.1c) x 100  COLLECTION EFFICIENCY, YTD = (3.2a) + (3.2b) (3.1a) + (3.1b) + (3.1c) x 100  COLLECTION RATIO, YTD = 3.2 Totals x 100  4. FINANCIAL DATA 4.1 Revenue a. Operating b. Non-Operating TOTALS P 4,757,951.01 P 10,170,519.21 4,376.47 P 10,174,895.68  4.2 Expenses a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses e. Depreciation Expenses e. Depreciation Expenses f. Interest Expenses f. Interest Expenses p 3,571,436.87 P 7,150,735.79 p 20,241.59 p 20,241.5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	vater sures )		₽	2.943.983.85	5	₽	6	,337,176.89
C. Arrears ( Previous Years )  C. Arrears ( Previous Years )  TOTALS P 4,436,785.23 P 9,747,117.46  3.3 ON-TIME PAID, THIS MONTH = 3.2a		Vears )		1 .			•		
TOTALS P 4,436,785.23 P 9,747,117.46  3.3 ON-TIME PAID, THIS MONTH = 3.2a (3.1a) + (3.1b) x 100 (5.44%  COLLECTION EFFICIENCY, YTD = (3.2a) + (3.2b) (3.1a) + (3.1b) + (3.1c) x 100 (3.1a) + (3.1b) + (3.1c) x 100  COLLECTION RATIO, YTD = 3.2 Totals 3.1 Totals x 100  4. FINANCIAL DATA 4.1 Revenue a. Operating P 4,757,951.01 2,424.43 P 10,170,519.21 2,424.43 P 10,170,519.21 4,376.47 P 10,174,895.68  TOTALS P 4,760,375.44 P 10,174,895.68  4.2 Expenses a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses e. Depreciation Expenses f. Interest Expenses P 3,571,436.87 P 7,150,753.79 9, 2024,159.89			11					1	,750,418.27
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	C. All'edis (Tievieus		OTALS	₽	4,436,785.23	3	₽	9	,747,117.46
3.3 ON-TIME PAID, THIS MONTH  COLLECTION EFFICIENCY, YTD  COLLECTION RATIO, YTD  4. FINANCIAL DATA 4.1 Revenue a. Operating b. Non-Operating TOTALS  TOTALS  A.2 Expenses a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d, Other O M Expenses e. Depreciation Expenses f. Interest Expenses  f. Interest Expenses  TOTALS									
(3.1a) + (3.1b)  COLLECTION EFFICIENCY, YTD  COLLECTION RATIO, YTD  3.2 Totals 3.1 Totals  This Month (TM) 4. FINANCIAL DATA 4.1 Revenue a. Operating b. Non-Operating  TOTALS  TOTALS  Totals  Totals  This Month (TM) 4.757,951.01 5.424.43 70.757,951.01 70.704.519.21 70.704.64  Totals  Totals  Totals  This Month (TM) 70.705.705.705 81.0174,895.68  This Month (TM) 81.06%  Year-to-Date (YTD) 9.10,170,519.21 9.10,174,895.68  This Month (TM) 9.20,173.44 800,204.80 90,900.60 1,259,373.14 855,216.77 184,955.39 1,3571,436.87 9.7,150,735.79 1,10,735.	2.2 ON TIME DAID T	THE MONTH		_	3.2a	v 100		65	.44%
COLLECTION RATIO, YTD = 3.2 Totals	3.3 ON-TIME PAID, I	HIS MONTH		_	(3.1a) + (3.1b)	X 100			
COLLECTION RATIO, YTD = 3.2 Totals					(3.2a) + (3.2b)			81	06%
COLLECTION RATIO, YTD = 3.2 Totals	COLLECTION EF	FICIENCY, Y	TD			x 100			.0070
## COLLECTION RATIO, YID  ## 3.1 Totals  4. FINANCIAL DATA  4.1 Revenue				(3	, , , , ,	<b>.</b>			020/
4. FINANCIAL DATA 4.1 Revenue a. Operating b. Non-Operating  4.2 Expenses a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses f. Interest Expenses  4.1 Revenue This Month (TM) P 10,170,519.21 4,376.47 P 10,174,895.68  This Month (TM) Year-to-Date (YTD) P 10,174,895.68  This Month (TM) Year-to-Date (YTD) P 2,729,967.34  400,102.40 45,450.30 90,900.60 1,259,373.14 2,489,490.89 425,848.17 92,077.36 184,955.39 P 3,571,436.87 P 7,150,735.79	COLLECTION RA	ATIO, YTD		= 0		x 100		72	.03%
4.1 Revenue       This Month (TM)       Year-to-Date (YTD)         a. Operating       P       4,757,951.01       P       10,170,519.21         b. Non-Operating       2,424.43       4,376.47         TOTALS P       4,760,375.44       P       10,174,895.68         This Month (TM)       Year-to-Date (YTD)         a. Salaries Wages       P       1,348,585.50       P       2,729,967.34         b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment)       45,450.30       90,900.60       90,900.60         d. Other O M Expenses       1,259,373.14       2,489,490.89       855,216.77         d. Depreciation Expenses       425,848.17       855,216.77       184,955.39         f. Interest Expenses       P       3,571,436.87       P       7,150,735.79	1 1 1 1 1 1 1 1 1				3.1 Totals				
4.1 Revenue       This Month (TM)       Year-to-Date (YTD)         a. Operating       P       4,757,951.01       P       10,170,519.21         b. Non-Operating       2,424.43       4,376.47         TOTALS P       4,760,375.44       P       10,174,895.68         This Month (TM)       Year-to-Date (YTD)         a. Salaries Wages       P       1,348,585.50       P       2,729,967.34         b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment)       45,450.30       90,900.60       90,900.60         d. Other O M Expenses       1,259,373.14       2,489,490.89       855,216.77         d. Depreciation Expenses       425,848.17       855,216.77       184,955.39         f. Interest Expenses       P       3,571,436.87       P       7,150,735.79	N. T. P. IT. V.								
4.1 Revenue       This Month (TM)       Year-to-Date (YTD)         a. Operating       P       4,757,951.01       P       10,170,519.21         b. Non-Operating       2,424.43       4,376.47         TOTALS P       4,760,375.44       P       10,174,895.68         This Month (TM)       Year-to-Date (YTD)         4.2 Expenses       This Month (TM)       Year-to-Date (YTD)         a. Salaries Wages       P       1,348,585.50       P       2,729,967.34         b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment)       45,450.30       90,900.60       90,900.60         d. Other O M Expenses       1,259,373.14       2,489,490.89       855,216.77         d. Depreciation Expenses       425,848.17       855,216.77       184,955.39         f. Interest Expenses       P       3,571,436.87       P       7,150,735.79	A FINANCIAL DATA								
a. Operating b. Non-Operating  TOTALS  A,757,951.01  2,424.43  TOTALS  A,760,375.44  A,760,375.44  This Month (TM)  4.2 Expenses  a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses f. Interest Expenses  P 4,757,951.01  2,424.43  This Month (TM)  P 10,170,519.21  4,376.47  P 2,729,967.34  400,102.40  45,450.30  90,900.60  45,450.30  1,259,373.14  2,489,490.89  425,848.17  92,077.36  P 3,571,436.87  P 7,150,735.79		• 1		Т	his Month (TM)		Y	ear-to-D	ate (YTD)
b. Non-Operating       2,424.43       4,376.47         TOTALS       P       4,760,375.44       P       10,174,895.68         4.2 Expenses       This Month (TM)       Year-to-Date (YTD)       Year-to-Date (YTD)         a. Salaries Wages       P       1,348,585.50       P       2,729,967.34         b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment)       45,450.30       800,204.80       90,900.60         d. Other O M Expenses       1,259,373.14       2,489,490.89       2,489,490.89         e. Depreciation Expenses       425,848.17       855,216.77       184,955.39         f. Interest Expenses       P       3,571,436.87       P       7,150,735.79							₽	10	,170,519.21
## This Month (TM)  a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses f. Interest Expenses  ## This Month (TM) ## 1,348,585.50 400,102.40 45,450.30 90,900.60 1,259,373.14 2,489,490.89 425,848.17 92,077.36 ## 3,571,436.87 ## 7,150,735.79  ## 3,024,159.89									4,376.47
4.2 Expenses       This Month (TM)       Year-to-Date (YTD)         a. Salaries Wages       1,348,585.50       2,729,967.34         b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment)       400,102.40       800,204.80         c. Chemical (Treatment)       90,900.60       90,900.60         d. Other O M Expenses       1,259,373.14       2,489,490.89         e. Depreciation Expenses       425,848.17       855,216.77         f. Interest Expenses       92,077.36       184,955.39         P       3,571,436.87       P       7,150,735.79		T	OTALS	₽	4,760,375.44	1	₽	10	,174,895.68
4.2 Expenses a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses f. Interest Expenses  1,348,585.50 400,102.40 45,450.30 90,900.60 1,259,373.14 2,489,490.89 425,848.17 855,216.77 184,955.39  7,150,735.79  1100,000.57		- 1							
4.2 Expenses a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses f. Interest Expenses  1,348,585.50 400,102.40 45,450.30 90,900.60 1,259,373.14 2,489,490.89 425,848.17 855,216.77 184,955.39  7,150,735.79  1100,000.57				т	his Month ( TM )		V	ear-to-D	ate (YTD)
a. Salaries Wages b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses f. Interest Expenses  P 1,340,383.30 400,102.40 800,204.80 90,900.60 1,259,373.14 2,489,490.89 855,216.77 184,955.39 P 3,571,436.87 P 7,150,735.79									
b. Fullpling Cost, (Pucis, Olis, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses f. Interest Expenses  P 3,571,436.87  P 3,024 159.89		Evola Oil- El-	atric	r					
c. Chemical (Treatment)       1,259,373.14       2,489,490.89         d. Other O M Expenses       425,848.17       855,216.77         e. Depreciation Expenses       92,077.36       184,955.39         f. Interest Expenses       7,150,735.79         P       3,571,436.87       P       7,150,735.79			LITIC						
d. Other O M Expenses e. Depreciation Expenses f. Interest Expenses  425,848.17 92,077.36 184,955.39  7,150,735.79  100,000,57			. 4 .					2	The second secon
92,077.36  184,955.39  P 3,571,436.87  P 7,150,735.79									
1. Interest Expenses  ₱ 3,571,436.87  ₱ 7,150,735.79									
2 024 150 80	I. Interest Expenses			Ð			Þ	7	
4.3 NET INCOME (LOSS) TOTALS F 1,188,938.57	1 12		O						10-
	4.3 NET INCOME (	(LOSS) T	UTALS	P	1,100,930.3		1		, ,

4.4 CASH FLOW REPORT		This Month (T	(M)	Year	-to-Date (YTD)
a. Receipts	₽	4,755,61		₽	10,340,879.00
b. Disbursements	₽	3,894,61		₽	7,029,768.84
c. Net Receipts (Disbursements)	₽	861,00		₽	3,311,110.16
d. Cash Balance (Beginning)	₽	10,869,92		₱	8,419,818.33
e. Transferred to Sinking Fund	₽		-	₱	-
f. Cash Balance (Ending)	₽	11,730,92	28.49	₱	11,730,928.49
4.5 MISCELLANEOUS DATA		This Month (TM	n		This Month (TM
	i i bhr 🖺	This Month (Th			1,795,129.71
a. Loans Funds (Total)	₽		c. Invento	ries P Receivable	1,795,129.71
Cash on Hand     Cash in Bank			(Custom		2,735,993.57
b. WD Funds (Totals)	₽	11,730,928.49		er Deposit P	318,034.92
1. Cash on Hand		130,057.70			
2. Cash in Bank		11,527,858.14		P	21,199,745.59
3. Investment		-		to Suppliers	
4. Payroll Fund		53,012.65		r Creditors <b>P</b>	3,169,159.60
5. Working Fund		20,000.00			
6. Reserves	r tagra da	-			
WATER PRODUCTION DATA: 5.1 SOURCE OF SUPPLY					
Number	Tota	al Related Capaci			asic Data
a. Wells 2	M.	20,730	$m^3/mo$ .		ic Recording
b. Spring 2		233,280	m³/mo.		ic Recording
c. Surface 1		38,880	$m^3/mo$ .	Bas	ic Recording
d. TOTAL 5	11 4	292,890	m³/mo.		
5.2 WATER PRODUCTION					
Methods of Meas	surement	This Month (TM	1)	Year-t	o-Date (YTD)
a. Pumped Prod. Water	Meter	52,300	$m^3$		86,588 m <sup>3</sup>
o. Gravity Prod. Water	Meter	158,623	$m^3$		352,238 m <sup>3</sup>
d. TOTAL		210,923	$m^3$		438,826 m <sup>3</sup>
5.3 ACCOUNTED FOR WATER U	JSE	This Month (TM	()	Year-t	o-Date (YTD)
a. Metered billed		177,224	$m^3$		376,064 m <sup>3</sup>
b. Unmetered billed			$m^3$		<b>2,632</b> m <sup>3</sup>
c. Total billed (5.3a+5.3b)		177,663	$m^3$		378,696 m <sup>3</sup>
			$m^3$		- m <sup>3</sup>
d. Meter unbilled		_	$m^3$		- m <sup>3</sup>
e. Unmetered unbilled					
		177,663	$m^3$		378,696 m <sup>3</sup>
e. Unmetered unbilled		177,663	$m^3$		378,696 m <sup>3</sup>
e. Unmetered unbilled f. Total Accounted		177,663	m <sup>3</sup> <b>This Month</b>	(TM)	378,696 m <sup>3</sup>

- a. Ave. Monthly consumption/connection
- b. Ave. Per capita/ day consumption
- c. Accounted Water

#### 5.5 WATER PRODUCTION COST

- a. Total Power (electricity) consumption
- b. Total Power cost (electricity)
- c. Unit cost before adjustment
- d. Unit power cost after adjustment
- e. Total Fuel (diesel) consumption
- f. Total Fuel cost
- g. Other Energy Cost (Oil, etc)
- h. Total Chlorine consumed
- i. Total Chlorine cost
- j. Other Chemical Cost
- k. Total Cost of Other Chemicals
- 1. Other Production Cost
- m. Total Production Cost

137.07 liters/day 78.68 %

	40,311.00	KWII
₽	400,102.40	
	-	kwh
	-	kwh
	_	ltrs
₱	_	
₱	-	
	284.00	kg
₱	30,532.84	
₱	-	-
₱	-	
₱	649,502.53	
₽	1,080,137.77	

6.1 Employees:					This	Month	(TM)	
	a. Total	114		Regular			-	
				Job Order C	COS		-	
	b. No. of co	nnection/e		Casual		#D	- 0iv/0!	
	c. Average			ployee			-	
6.2 Bacteriological								
to the first the terms of the t	a. Total San	nples Take	n				289	
	b. No. Nega	tive Result	t i i				289	
	c. Test Resu	ılt submitte	ed to LW	UA			28	
6.3 Chlorination								
	a. Total San						75	
	b. No. of Sa			dard			75 1	
	c. No. of da	ys full chic	mation				*	
6.4 Board of Directors	3		This Mor	nth (TM)	Vear-t	o-Date	(YTD)	
a. Resolution Appro	oved	yang nahiji s	THIS IVIOL	12	Tear	o Dute	20	
b. Policies passed							-	
d. Directors fees pa	id		29	,400.00		58,800	0.00	
d. Meetings: 1. Held (N	No.)			2			4	
2. Regular				2			4	
3. Special	(No.)						-	
a. Early Action b. Interim Improveme c. Comprehensive - N d. BPW Funds e. TOTALS		an						
TOTALS								
7.2 Status of Loan Pay	ment to L	WUA:						Payment
Types of Loans/Funds			Billing		Amou	nt		Percentile
a. Early Action								
b. Interim Improveme c. Comprehensive - N		an						
d. New Service Conn								
TOTALS								
7.3 Other on-Going Pr	rojects:		Status		and 1	11		Dane be
Types of Loans/Funds		S	chedule (	%)	Funde	d by		Done by
a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction ( f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding	i i							
STATUS OF INSTIT 8.1 Development prog			PMENT	:	( to be	filled b	y the Adv	visor)

8.2 Commercial System/Audit:		Date	The second state of the se
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA Co	OA yes	2000	
g			
1			
		V -10 11	
Submitted by:		Verified by:	
MIS!			
ENGR. RALPH S	) /:		
General Manager	Date	Management Advisor	Date
General Manager	Date	Management	,
		Decembed by	
Noted by:		Recorded by:	
	Date	PMD	Date
Area Supervisor	Date	FMD	Date



# MONTHLY DATA SHEET Catbalogan Water District (CCC No. 107)

For the Month Ending March 31, 2017

1. SERVICE CONNECTION	DATA	18-1					
1.1 Total Service	11,015		1.6 Charge			55	
1.2 Total Active	9,313			Reconnec		25	
1.3 Total Metered	9,313			Disconne		37	
1.4 Total Billed (Last Mo.)	9,268		1.7 Custom	ner in Arrears	:	1. 14.	0.43
				Number		(	%)
2. PRESENT WATER RATES	c. Ff	fective :	May 2006				
2. PRESENT WATER RATE.	3.	icctive .					
N	lo. of	Minimum		COMMODIT	Y CI	IARGES	
C	conns.	Charge	11-20 cu.m. 2				Over 41 cu.m.
		I SH					20.50
Domestic/Government	8,401	175.00	19.45	21.35		24.80	28.50
Commercial/Industrial	466	350.00	38.90	42.70		49.60	57.00
A	371	306.25	34.00	37.35		43.40	49.85 42.75
В	35	262.50	29.15	32.00		37.20	35.60
C	40	218.75	24.30	26.65		31.00	35.00
3. BILLING AND COLLECT	TION DATA						
3.1 BILLING (Water Sales)		This	Month (TM)		3	Year-to-I	Oate (YTD )
a. Current ( Metered )		₽	4,218,695.05		₱	1.	3,764,474.15
b. Current (Flat Rate)		1 D					_
c. Penalty Charges			147,272.85				466,420.07
d. A/R Customers-Beginning	(Dec. 31, 2016)		-				3,666,664.87
d. A/R Customers Deginning	TOTALS		4,365,967.90		₽	1	7,897,559.09
	TOTALS		4,505,507,50				The second secon
2.2 COLLECTION ( Water S	alaa)						
3.2 COLLECTION (Water S	ales)		2,793,633.49		₽		9,130,810.38
a. Current Accounts		₽	1,946,214.50		1		3,605,736.80
b. Arrears (Current Years)			84,789.77				1,835,208.04
c. Arrears ( Previous Years )					-		4,571,755.22
	TOTALS	₱	4,824,637.76		P		4,5/1,/55.22
							o /
3.3 ON-TIME PAID, THIS M	IONTH	= .	3.2a	x 100		6	6.22%
3.5 ON-TIME PAID, THIS IN	IONTH	(3.	1a) + (3.1b)				
		(3 '	(2a) + (3.2b)			8	9.50%
COLLECTION EFFICIE	NCY, YTD	=		x 100			7.50 74
		(3.1a)	+ (3.1b) + (3.1c)				
		3	.2 Totals	x 100		8	1.42%
COLLECTION RATIO,	YTD	= 3	.1 Totals	X 100			
3 34 1 3 4 4 5 5		3	.1 Totals				
4. FINANCIAL DATA							
4. FINANCIAL DATA 4.1 Revenue		This	Month (TM)			Year-to-l	Date (YTD)
a. Operating			4,484,892.93		₽	1	4,655,412.14
b. Non-Operating		₱	6,979.89		•		11,356.36
b. Non-Operating					₽	1	4,666,768.50
	TOTALS	P	4,491,872.82		r		4,000,700.00
		This	Month (TM)			Year-to-l	Date (YTD)
4.2 Expenses		₽	1,424,345.01		P		4,154,312.35
a. Salaries Wages	oile Flectric	*	456,169.03				1,256,373.83
b. Pumping Cost, (Fuels, C	JIIS, Electric		48,703.24				139,603.84
c. Chemical (Treatment)			1,123,804.78				3,613,295.67
d. Other O M Expenses			441,224.20				1,296,440.97
e. Depreciation Expenses			82,443.46				267,398.85
f. Interest Expenses			3,576,689.72		P	. 1	0,727,425.51
		P					3,939,342.99
4.3 NET INCOME (LOSS)	TOTALS	₱	915,183.10		₱		3,337,344.37
			4610	, ,			
100 1 7	<u> </u>	-	16/1	A			

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The state of the s	Annes e s'anne s'a se su	STOR OF HERMAN WITH HERMAN STORE THE
4.4 CASH FLOW REPORT	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₹ 5,016,084.75	P 15,356,963.75
b. Disbursements	P 3,713,345.95	₱ 10,743,114.79
c. Net Receipts (Disbursements)	P 1,302,738.80	₱ 4,613,848.96
d. Cash Balance (Beginning)	₱ 11,730,928.49	₱ 8,419,818.33
e. Transferred to Sinking Fund	12.022.667.20	₱ 13,033,667.29
f. Cash Balance (Ending)	P 13,033,667.29	₱ 13,033,667.29
그 원래를 열망하다는 그는 그는 경험이 없다.		
4.5 MISCELLANEOUS DATA	This Month (TM)	This Month (TM)
201	P - c. Inventories	
a. Loans Funds (Total) 1. Cash on Hand	- d. Accts. Red	
2. Cash in Bank	- (Customers	
b. WD Funds (Totals)	P 13,033,667.29 e. Customer	
1. Cash on Hand	<b>58,180.07</b> f. Loans Paya	
2. Cash in Bank	12,859,096.00 PNB	₹ 21,013,782.91
3. Investment	- g. Payable to	
4. Payroll Fund	96,391.22 and Other C 20,000.00	reditors <b>P</b> 3,147,366.79
5. Working Fund	20,000.00	
6. Reserves		
5. WATER PRODUCTION DATA: 5.1 SOURCE OF SUPPLY		
	otal Related Capacity	Basic Data
a. Wells 2	20,730 m <sup>3</sup> /mo.	Basic Recording
b. Spring 2	233,280 m <sup>3</sup> /mo.	Basic Recording
c. Surface 1	$38,880 \text{ m}^3/\text{mo}$ .	<b>Basic Recording</b>
d. TOTAL 5	292,890 m <sup>3</sup> /mo.	
d. TOTAL		
5.2 WATER PRODUCTION		
Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped Prod. Water Meter	96,526 m <sup>3</sup>	183,114 m <sup>3</sup>
b. Gravity Prod. Water Meter	148,644 m <sup>3</sup>	<b>500,882</b> m <sup>3</sup>
d. TOTAL	<b>245,170</b> m <sup>3</sup>	683,996 m <sup>3</sup>
		V D-4- (VTD)
5.3 ACCOUNTED FOR WATER USE	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	165,445 m <sup>3</sup>	541,509 m <sup>3</sup> 3,136 m <sup>3</sup>
b. Unmetered billed	504 m <sup>3</sup>	3,136 m <sup>3</sup> 544,645 m <sup>3</sup>
c. Total billed (5.3a+5.3b)	165,949 m <sup>3</sup> - m <sup>3</sup>	- m <sup>3</sup>
d. Meter unbilled e. Unmetered unbilled	- m <sup>3</sup>	- m <sup>3</sup>
f. Total Accounted	165,949 m <sup>3</sup>	544,645 m <sup>3</sup>
(5.3c + 5.3d + 5.3e)	103,545	
5.4 WATER USE ASSESSMENT	This Month (T	
a. Ave. Monthly consumption/connection	17.8	
b. Ave. Per capita/ day consumption	115.1	
c. Accounted Water	76.5	53 %
5.5 WATER PRODUCTION COST	44.925	00 11
a. Total Power (electricity) consumption	44,825. ₱ 456,169.	
b. Total Power cost (electricity)	P 430,109.	- kwh
c. Unit cost before adjustment d. Unit power cost after adjustment		- kwh
e. Total Fuel (diesel) consumption		- ltrs
f. Total Fuel cost	₽	
g. Other Energy Cost (Oil, etc)	₽	-
h. Total Chlorine consumed	316.	C
i. Total Chlorine cost	33,973.	.10
j. Other Chemical Cost	P	
k. Total Cost of Other Chemicals	₱ ₱ 577,028.	.60
1. Other Production Cost		
m. Total Production Cost	P 1,067,170	.19
Chi	135-5	
ENGRE STORY		

b. c.  6.2 Bacteriological  a. b. c.  6.3 Chlorination  a. b.	No. of connection Average Months  Total Samples of No. Negative Result subs  Total Samples of No. of Samples of No. of Samples of No. of days full of No.)  Yed  Total Samples of No. of Samples of No. of Samples of No. of days full of No.)  Total Samples of No. of Samples of No. of Samples of No. of Samples of No. of days full of No.)  Total Samples of No. of Samples of Samples of No. of Samples of Samples of Samples of No. of Samples of	Taken Result omitted to L  Taken s meeting st l chlorinatio	employee  WUA  andard on  Conth (TM) 6 1 29,400.00 2 2 -	Year-to-Date (	40 42 6 06 .02 74 74 31 93 93 1 YTD) 26 1
b. c.  6.2 Bacteriological  a. b. c.  6.3 Chlorination  a. b. c.  6.4 Board of Directors  a. Resolution Approved by Policies passed dongs:  a. Held (No. 2. Regular (and 3. Special (and 3. Sp	No. of connects Average Month Total Samples No. Negative R Test Result sub Total Samples No. of Samples No. of days full yed total Selection No.) Selection	ion/employenly salary/ e Taken Result bmitted to L Taken s meeting st l chlorination This M	Job Order Casual ee employee MWUA  andard on 6 1 29,400.00 2 2 2 -	Year-to-Date (	42 6 06 .02 74 74 74 31 93 93 1 YTD) 26 1 .00 6 6 6
6.2 Bacteriological  a. b. c.  6.3 Chlorination  a. b. c.  6.4 Board of Directors  a. Resolution Approved by Policies passed dongs:  a. Held (No. 2. Regular (and 3. Special (	Total Samples No. Negative R Test Result sub Total Samples No. of Samples No. of days full red  t.) No.) S DEVELOPM  t - Old Loan	Taken Result bmitted to L Taken s meeting st l chlorination This M	Casual ee employee  WUA  andard on  fonth (TM) 6 1 29,400.00 2 2 -	10 30,964. 3' 3' 3' 4 Year-to-Date (	6 06 .02 74 74 74 31 93 93 1 YTD) 26 1 .00 6 6 6
6.2 Bacteriological  a. b. c.  6.3 Chlorination  a. b. c.  6.4 Board of Directors  a. Resolution Approved by Policies passed do Directors fees paided do Meetings:  1. Held (No. 2. Regular (3. Special (1. 3. Special (	Total Samples No. Negative R Test Result sub Total Samples No. of Samples No. of days full red  t.) No.) S DEVELOPM  t - Old Loan	Taken Result bmitted to L Taken s meeting st l chlorination This M	ee employee MUA  andard on  fonth (TM)  6  1 29,400.00  2 2 -	30,964. 3' 3' 3' 88,200.	06 .02  74 74 74 31  93 93 1  YTD) 26 1 .00 6 6 6 -  Availment to Date
6.2 Bacteriological  a. b. c.  6.3 Chlorination  a. b. c.  6.4 Board of Directors  a. Resolution Approved by Policies passed do Directors fees paided do Meetings:  1. Held (No. 2. Regular (3. Special (1. 3. Special (	Total Samples No. Negative R Test Result sub Total Samples No. of Samples No. of days full red  t.) No.) S DEVELOPM  t - Old Loan	Taken Result bmitted to L Taken s meeting st l chlorination This M	employee  WUA  andard on  Conth (TM) 6 1 29,400.00 2 2 -	Year-to-Date (** 88,200.**	74 74 31 93 93 1 YTD) 26 1 .00 6 6 6 7
a. b. c.  6.3 Chlorination  a. b. c.  6.4 Board of Directors  a. Resolution Approved by Policies passed do Directors fees paided do Meetings:  1. Held (No. 2. Regular (co. 3. Special (co. 3.	No. Negative R Test Result sub Total Samples No. of Samples No. of days full yed total Selection No.) Selection Total Samples No. of Samples No. of Samples No. of Loan Total Samples To	Result omitted to L Taken s meeting st l chlorination This M	andard on  Lonth (TM) 6 1 29,400.00 2 2 -	Year-to-Date (	74 31 93 93 1 YTD) 26 1 .00 6 6 6 -
a. b. c.  6.3 Chlorination  a. b. c.  6.4 Board of Directors  a. Resolution Approved by Policies passed do Directors fees paided do Meetings:  1. Held (No. 2. Regular (c. 3. Special (c.	No. Negative R Test Result sub Total Samples No. of Samples No. of days full yed total Selection No.) Selection Total Samples No. of Samples No. of Samples No. of Loan Total Samples To	Result omitted to L Taken s meeting st l chlorination This M	andard on  Lonth (TM) 6 1 29,400.00 2 2 -	Year-to-Date (	74 31 93 93 1 YTD) 26 1 .00 6 6 6 -
b. c.  6.3 Chlorination  a. b. c.  6.4 Board of Directors  a. Resolution Approved be Policies passed described descr	No. Negative R Test Result sub Total Samples No. of Samples No. of days full yed total Selection No.) Selection Total Samples No. of Samples No. of Samples No. of Loan Total Samples To	Result omitted to L Taken s meeting st l chlorination This M	andard on  Lonth (TM) 6 1 29,400.00 2 2 -	Year-to-Date (	74 31 93 93 1 YTD) 26 1 .00 6 6 6 -
6.3 Chlorination  a. b. c.  6.4 Board of Directors  a. Resolution Approve b. Policies passed d. Directors fees paided. Meetings:  1. Held (No. 2. Regular (3. Special (1. 3. Special (1. 3	Test Result sub Total Samples No. of Samples No. of days full yed  No.) No.) S DEVELOPM t - Old Loan	Taken s meeting st l chlorination  This M  MENT: Loan/	andard on  Lonth (TM) 6 1 29,400.00 2 2 -	Year-to-Date (	93 93 1 YTD) 26 1 .00 6 6 6
6.3 Chlorination  a. b. c.  6.4 Board of Directors  a. Resolution Approved by Policies passed dongs:  a. Held (No. 2. Regular (3. Special (1. 3. Special (1.	Total Samples No. of Samples No. of Samples No. of days full yed  No.) (No.) (No.) S DEVELOPM  t - Old Loan	Taken s meeting st l chlorination  This M  MENT: Loan/	andard on  Lonth (TM) 6 1 29,400.00 2 2 -	Year-to-Date (	93 1 YTD) 26 1 .00 6 6 6 7
a. b. c.  6.4 Board of Directors  a. Resolution Approve b. Policies passed d. Directors fees paid d. Meetings:  1. Held (No. 2. Regular ( 3. Special ( 3	No. of Samples No. of days full yed l (No.) (No.) S DEVELOPM t - Old Loan	s meeting st. l chlorination  This M  MENT:  Loan/	Ionth (TM) 6 1 29,400.00 2 2 -	Year-to-Date (	93 1 YTD) 26 1 .00 6 6 6 7
b. c.  6.4 Board of Directors  a. Resolution Approved by Policies passed dongs and dongs and dongs and dongs are seen as a see	No. of Samples No. of days full yed l (No.) (No.) S DEVELOPM t - Old Loan	s meeting st. l chlorination  This M  MENT:  Loan/	Ionth (TM) 6 1 29,400.00 2 2 -	Year-to-Date (	93 1 YTD) 26 1 .00 6 6 6 7
a. Resolution Approvate b. Policies passed d. Directors fees paid d. Meetings:  1. Held (No. 2. Regular ( 3. Special ( 3	No. of days full yed  No.)  No.)  S DEVELOPM  t - Old Loan	This M  TENT:  Loan/	Ionth (TM) 6 1 29,400.00 2 2 -	Year-to-Date ( 88,200.	1 YTD) 26 1 .00 6 6 - Availment to Date
a. Resolution Approvate b. Policies passed d. Directors fees paid d. Meetings:  1. Held (No. 2. Regular ( 3. Special ( 3	ved i (No.) (No.) S DEVELOPM t - Old Loan	This M  IENT:  Loan/	1 29,400.00 2 2 2 -	88,200.	YTD) 26 1 .00 6 6 - Availment to Date
a. Resolution Approvements of Loans/Funds a. Early Action b. Interim Improvements. TOTALS  7.2 Status of Loan Payn Types of Loans/Funds a. Early Action b. Interim Improvements. Comprehensive - New d. BPW Funds a. Early Action b. Interim Improvements. Comprehensive - New d. BPW Funds b. Interim Improvements. Totals	l No.) No.) S DEVELOPM t - Old Loan	<b>1ENT:</b> Loan/	6 1 29,400.00 2 2 2	88,200.	26 1 .00 6 6 6 -
b. Policies passed d. Directors fees paid d. Meetings:  1. Held (No 2. Regular ( 3. Special ()  STATUS OF VARIOUS  7.1 Status of Loans  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. BPW Funds e.  TOTALS  7.2 Status of Loan Payn  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. New Service Connect	l No.) No.) S DEVELOPM t - Old Loan	<b>1ENT:</b> Loan/	6 1 29,400.00 2 2 2	88,200.	26 1 .00 6 6 6 -
b. Policies passed d. Directors fees paid d. Meetings:  1. Held (No 2. Regular ( 3. Special ()  STATUS OF VARIOUS  7.1 Status of Loans  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. BPW Funds e.  TOTALS  7.2 Status of Loan Payn  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. New Service Connect	l No.) No.) S DEVELOPM t - Old Loan	<b>1ENT:</b> Loan/	1 29,400.00 2 2 -	88,200.	1 .00 6 6 - Availment to Dat
d. Directors fees paid d. Meetings:  1. Held (No 2. Regular ( 3. Special ()  STATUS OF VARIOUS  7.1 Status of Loans  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. BPW Funds e.  TOTALS  7.2 Status of Loan Payn  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. New Service Connect	o.) (No.) No.) S DEVELOPM t - Old Loan	<b>1ENT:</b> Loan/	29,400.00 2 2 -		6 6 - Availment to Dat
d. Meetings:  1. Held (No 2. Regular ( 3. Special ()  STATUS OF VARIOUS  7.1 Status of Loans  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. BPW Funds e.  TOTALS  7.2 Status of Loan Payn  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. New Service Connect	o.) (No.) No.) S DEVELOPM t - Old Loan	<b>1ENT:</b> Loan/	2 2 -	Amount	6 - Availment to Dat
1. Held (No 2. Regular ( 3. Special ( 3. Status of Loans  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Ne d. BPW Funds e. TOTALS  7.2 Status of Loan Payn Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Ne d. New Service Connec	(No.) No.)  S DEVELOPM  t - Old Loan	Loan/	2 - Fund	Amount	6 - Availment to Dat
3. Special (1)  STATUS OF VARIOUS  7.1 Status of Loans  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. BPW Funds e.  TOTALS  7.2 Status of Loan Payn  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. New Service Connect	No.)  S DEVELOPM  t - Old Loan	Loan/	- Fund	Amount	- Availment to Dat
STATUS OF VARIOUS 7.1 Status of Loans Types of Loans/Funds a. Early Action b. Interim Improvemen c. Comprehensive - New d. BPW Funds e. TOTALS  7.2 Status of Loan Payn Types of Loans/Funds a. Early Action b. Interim Improvemen c. Comprehensive - New d. New Service Connect	S DEVELOPM	Loan/	Fund nited	Amount	
7.1 Status of Loans  Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. BPW Funds e. TOTALS  7.2 Status of Loan Payn Types of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive - Net d. New Service Connect	t - Old Loan	Loan/	Fund nited	Amount	
7.2 Status of Loan Payn Types of Loans/Funds a. Early Action b. Interim Improvemen c. Comprehensive - Ned d. New Service Connec	1991 1 9 1 '	+1			
Types of Loans/Funds a. Early Action b. Interim Improvemen c. Comprehensive - Ne d. New Service Connec					
Types of Loans/Funds a. Early Action b. Interim Improvemen c. Comprehensive - Ne d. New Service Connec	nent to LWUA				Payment
a. Early Action b. Interim Improvement c. Comprehensive - Ne d. New Service Connec		Billing	<u>,                                     </u>	Amount	Percentile
b. Interim Improvemen c. Comprehensive - Ne d. New Service Connec					
c. Comprehensive - Ne d. New Service Connec	t - Old Loan				
	w Loan				
TOTALS	ction				
AL PLANTS					
7.3 Other on-Going Pro	jects:	Stat	tus	P J. J. J.	Donahu
Types of Loans/Funds		Schedul	ie (%)	Funded by	Done by
a. Early Action					
b. Pre-Feasibility					
c. Feasibility Study					
d. A E Design					
e. Construction ( f. Well Drilling					
g Project Presentation					
h. Pre-bidding					
i. Bidding					
STATUS OF INSTITU	TIONAL DEV	ELOPME	NT:	( to be filled by	y the Advisor)
8.1 Development progra				,	
Phase Earned	Min.rec	ca'd V	ariance I	Age in months	Development
I mase Larned	141111.100	· 1 · · ·			Rating

Jose .

They

8.2 Commercial System/Audit:		Date	142
[102] [48] [12] [48] [12] [48] [10] [48] [10] [48] [48] [48] [48] [48] [48] [48] [48	Woo	1980	
a. CPS I Installed	yes	1984	
b. CPS II Installed	yes	1988	
c. Management Audit	yes	1995	
d. PN Assistance	yes	2000	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
		Verified by:	
Submitted by:		vermed by:	
MISS			
	<b>5</b> Date	Management Advisor	Date
General Marager	Date	Wallagement Advisor	Date
			100
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



# MONTHLY DATA SHEET Catbalogan Water District (CCC No. 107)

For the Month Ending April 30, 2017

	A Report of				
1. SERVICE CONNECTION DATA					
		1 6 Change	a. Nam	20	0
1.1 Total Service 11,031		1.6 Charge:		to the second se	
1.2 Total Active 9,329			Reconne		
1.3 Total Metered 9,329			Disconne		y
1.4 Total Billed (Last Mo.) 9,313		1.7 Custom	er in Arrears	5:	
			Number	(	%)
	Mr. dhair				
		2006			
2. PRESENT WATER RATES:	Effective: N	lay 2006			
	J				
No. of	Minimum			TY CHARGE	
Conns.	Charge	11-20 cu.m. 2	21-30 cu.m.	31-40 cu.m	n. Over 41 cu.m.
	155.00	10.45	21.25	24.90	29.50
Domestic/Government 8,407	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial 472	350.00	38.90	42.70	49.60	57.00
A 375	306.25	34.00	37.35	43.40	49.85
B 35	262.50	29.15	32.00	37.20	42.75
C 40	218.75	24.30	26.65	31.00	35.60
3. BILLING AND COLLECTION DATA	Š.				
		ar all amounts		Vanu to	Data (VTD )
3.1 BILLING (Water Sales)	This N	Month (TM)			Date (YTD )
a. Current ( Metered )	₽	4,770,364.90		₱	18,534,839.05
b. Current (Flat Rate)		=			-
c. Penalty Charges		163,653.93			630,074.00
d. A/R Customers-Beginning (Dec. 31, 2	016)	-			3,666,664.87
		4,934,018.83		P	22,831,577.92
1012	ALS ₱	4,934,010.03		r	22,031,377.72
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₽	3,057,204.69		₱	12,188,015.07
b. Arrears (Current Years)		1,333,067.16			4,938,803.96
c. Arrears ( Previous Years )		35,126.27			1,870,334.31
en a la companya de la companya del companya del companya de la co	ATC B	4,425,398.12		₽	18,997,153.34
TOTA	ALS ₱	4,423,370.12			0,551,3501
		2.20			(4.000/
3.3 ON-TIME PAID, THIS MONTH	= 1	3.2a	x 100	4	64.09%
	(3.1a	(a) + (3.1b)			
	(2.20	+ (3.2b)			89.37%
<b>COLLECTION EFFICIENCY, YTD</b>			x 100		39.37 /0
	(3.1a) +	(3.1b) + (3.1c)			
	3.2	Totals			83.21%
COLLECTION RATIO, YTD			x 100		33.21 /0
	3.1	Totals			
4. FINANCIAL DATA					
4.1 Revenue	This M	Ionth (TM)		Year-to-	Date (YTD)
a. Operating	₽	5,008,896.61		₱	19,664,308.75
b. Non-Operating		4,439.19			15,795.55
					19,680,104.30
TOT	ALS ₱	5,013,335.80		₱	19,000,104.50
	This M	Ionth (TM)		Year-to-	Date (YTD)
4.2 Expenses				P	5,810,735.81
a. Salaries Wages	₽	1,656,423.46			
b. Pumping Cost, (Fuels, Oils, Electric	-,				1,256,373.83
c. Chemical (Treatment)		100,283.44			239,887.28
d. Other O M Expenses		493,611.35			4,106,907.02
e. Depreciation Expenses		438,074.62			1,734,515.59
f. Interest Expenses		90,476.01			357,874.86
1. Interest Expenses	B.	2,778,868.88		₽	13,506,294.39
	₽				6,173,809.91
4.3 NET INCOME (LOSS) TOT.	ALS ₱	2,234,466.92		₱	0,173,009.91
	4	KCL			

Q1:

126.21

.4 CASH FLOW REF	PORT		This Month (T	M)	Year	-to-Date (Y	TI
		₽	4,593,19		P	19,950,15	4.5
a. Receipts			2,940,87		P	13,683,99	
b. Disbursements		P				6,266,16	
c. Net Receipts (Disbu		₽	1,652,31		P		
d. Cash Balance (Begi		₽	13,033,66	57.29	P	8,419,81	8.3.
e. Transferred to Sink	ing Fund	₽		-	P		-
f. Cash Balance (Endi	ng)	₽	14,685,98	30.86	P	14,685,98	0.8
.5 MISCELLANEOU	SDATA		This Month (TM	n		This Month	(T
			I ilis Month (III	*			
a. Loans Funds (Total	)	₽		c. Inventories	₽	1,728,32	9.2
1. Cash on Hand				d. Accts. Receiv			_
2. Cash in Bank			-	(Customers)	₱	2,739,98	
b. WD Funds (Totals)		₽	14,685,980.86	e. Customer De	posit 🕈	313,34	7.2
1. Cash on Hand			150,936.53	f. Loans Payable	e to		
2. Cash in Bank			14,355,035.70		₽	20,827,82	0.2
3. Investment			-	g. Payable to Su	ippliers		
			160,008.63			3,157,30	5.6
4. Payroll Fund			20,000.00		intors i		
5. Working Fund	1 1 1		20,000.00	and the second s			
6. Reserves		Melan 19					
VATER PRODUCTION							
.1 SOURCE OF SUPI		<b></b>	151416	a	n	asic Data	
	Number	lota	l Related Capaci	-			
Wells	2		20,730	$m^3/mo$ .		sic Recording	
Spring	2		233,280	$m^3/mo$ .	Bas	sic Recording	
Surface	1		38,880	$m^3/mo$ .	Bas	sic Recording	
			292,890	$m^3/mo$ .		y	
TOTAL	5		494,090	111 / 1110.			
2 WATER PRODUC	CTION						
Met	hods of Measure	ement	This Month (TM	1)	Year-	to-Date (YT	D)
. Pumped	Prod. Water Met	or	111,077	$m^3$		294,191	
. Fullibed						619,978	
	Prod Water Met	or	119.096	m <sup>3</sup>			
. Gravity	Prod. Water Met	ter	119,096	m <sup>3</sup>			_
. Gravity . TOTAL	Prod. Water Met	ter		m <sup>3</sup>		914,169	_
. Gravity				$m^3$	Year-		
. Gravity . TOTAL .3 ACCOUNTED FO			230,173 This Month (TM	m <sup>3</sup>	Year-	914,169 to-Date (YT	
Gravity TOTAL  ACCOUNTED FO  a. Metered billed			230,173 This Month (TM 186,867	m <sup>3</sup> I)  m <sup>3</sup>	Year-	914,169 to-Date (YT 728,376	D)
. Gravity . TOTAL .3 ACCOUNTED FO a. Metered billed b. Unmetered billed	R WATER USE		230,173 This Month (TM 186,867 763	m <sup>3</sup> M)  m <sup>3</sup> m <sup>3</sup>	Year-	914,169 to-Date (YT 728,376 3,899	D)
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+	R WATER USE		230,173 This Month (TM 186,867	m <sup>3</sup> M  m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	Year-	914,169 to-Date (YT 728,376	<b>D</b> )
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled	R WATER USE 5.3b)		230,173 This Month (TM 186,867 763	m <sup>3</sup> M  m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	Year-	914,169 to-Date (YT 728,376 3,899	D)
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+	R WATER USE 5.3b)		230,173 This Month (TM 186,867 763	m <sup>3</sup> M  m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	Year-	914,169 to-Date (YT 728,376 3,899	<b>D</b> )
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled e. Unmetered unbilled	R WATER USE 5.3b)		230,173 This Month (TM 186,867 763 187,630 -	m <sup>3</sup> M)  m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	Year-	914,169 to-Date (YT 728,376 3,899 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled	R WATER USE 5.3b)		230,173 This Month (TM 186,867 763	m <sup>3</sup> M  m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	Year-	914,169 to-Date (YT 728,376 3,899	D)
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)	R WATER USE 5.3b) d		230,173 This Month (TM 186,867 763 187,630 -	m <sup>3</sup>		914,169 to-Date (YT 728,376 3,899 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+d). Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS	R WATER USE  5.3b)  d  ESSMENT		230,173 This Month (TM 186,867 763 187,630 -	m <sup>3</sup>		914,169 to-Date (YT 728,376 3,899 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO a. Metered billed b. Unmetered billed c. Total billed (5.3a+d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons	R WATER USE  5.3b)  d  ESSMENT  sumption/ connect		230,173 This Month (TM 186,867 763 187,630 -	m <sup>3</sup> 20.07	$m^3$	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da	R WATER USE  5.3b)  d  ESSMENT  sumption/ connect		230,173 This Month (TM 186,867 763 187,630 -	m <sup>3</sup> I)  m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> This Month (TM)  20.07  133.80	m³ liters/day	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO a. Metered billed b. Unmetered billed c. Total billed (5.3a+d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons	R WATER USE  5.3b)  d  ESSMENT  sumption/ connect		230,173 This Month (TM 186,867 763 187,630 -	m <sup>3</sup> 20.07	$m^3$	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water	R WATER USE  5.3b)  d  ESSMENT  Sumption/ connect by consumption		230,173 This Month (TM 186,867 763 187,630 -	m <sup>3</sup> I)  m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> This Month (TM)  20.07  133.80	m³ liters/day	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO a. Metered billed b. Unmetered billed c. Total billed (5.3a+d). Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC	R WATER USE  5.3b)  d  ESSMENT sumption/ connect sy consumption	tion	230,173 This Month (TM 186,867 763 187,630 -	m <sup>3</sup> This Month (TM)  20.07  133.80 74.59	m³ liters/day %	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (electric	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumption	tion	230,173 This Month (TM 186,867 763 187,630 - 187,630	m <sup>3</sup> This Month (TM)  20.07  133.80 74.59	m³ liters/day	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
a. Metered billed b. Unmetered billed c. Total billed (5.3a+d). Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (electr b. Total Power cost (6)	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumptice electricity)	tion	230,173 This Month (TM 186,867 763 187,630 -	m <sup>3</sup>	m³ liters/day % kwh	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (elective to the total Power cost (c. Unit cost before ad)	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumptice electricity) ljustment	tion	230,173 This Month (TM 186,867 763 187,630 - 187,630	m <sup>3</sup> This Month (TM)  20.07  133.80 74.59	m³ liters/day % kwh	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (elective) b. Total Power cost (c. Unit cost before ad	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumptice electricity) ljustment	tion	230,173 This Month (TM 186,867 763 187,630 - 187,630	m <sup>3</sup>	m³ liters/day %  kwh kwh	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (elective to the total Power cost (content of	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumption electricity) ljustment ter adjustment	tion	230,173 This Month (TM 186,867 763 187,630 - 187,630	m <sup>3</sup>	m³ liters/day % kwh	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
a. Metered billed b. Unmetered billed c. Total billed (5.3a+d). Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (electronic total Power cost (c) c. Unit cost before ad d. Unit power cost aft e. Total Fuel (diesel)	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumption electricity) ljustment ter adjustment	tion	230,173 This Month (TM 186,867 763 187,630 - 187,630	m <sup>3</sup>	m³ liters/day %  kwh kwh	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+d) d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (electi b. Total Power (electi b. Total Power cost (e. c. Unit cost before ad d. Unit power cost af e. Total Fuel (diesel) f. Total Fuel cost	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumption electricity) ljustment ter adjustment consumption	tion	230,173 This Month (TM 186,867 763 187,630 - 187,630 ₽	m <sup>3</sup>	m³ liters/day %  kwh kwh	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
. Gravity . TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+d). Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (electivate) b. Total Power cost (condition of the cost	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumption  electricity) ljustment ter adjustment consumption  (Oil, etc)	tion	230,173 This Month (TM 186,867 763 187,630 - 187,630	m <sup>3</sup>	m³ liters/day %  kwh kwh kwh ltrs	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
. Gravity . TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+d) d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (electrication to the constant of the constan	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumption  electricity) ljustment ter adjustment consumption  (Oil, etc) ssumed	tion	230,173 This Month (TM 186,867 763 187,630 187,630	m³  I)  m³  m³  m³  m³  m³  m³  m³  This Month (TM)  20.07  133.80  74.59  74,231.60  752,928.48	m³ liters/day %  kwh kwh	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
. Gravity . TOTAL  .3 ACCOUNTED FO a. Metered billed b. Unmetered billed c. Total billed (5.3a+; d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  .4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  .5 WATER PRODUC a. Total Power (electronic total Power cost (continuous total Power cost (continuous total Fuel (diesel)) f. Total Fuel (diesel) f. Total Fuel cost g. Other Energy Cost h. Total Chlorine con i. Total Chlorine cost	R WATER USE  5.3b)  d  ESSMENT Sumption/ connect by consumption  CTION COST ricity) consumption  cleectricity) ljustment ter adjustment consumption  (Oil, etc) sumed	tion	230,173 This Month (TM 186,867 763 187,630 187,630	m³  m³ m³ m³ m³ m³ m³ m³  This Month (TM) 20.07 133.80 74.59  74,231.60 752,928.48	m³ liters/day %  kwh kwh kwh ltrs	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (electr b. Total Power cost (c c. Unit cost before ad d. Unit power cost af e. Total Fuel (diesel) f. Total Fuel cost g. Other Energy Cost h. Total Chlorine con i. Total Chlorine cost j. Other Chemical Co	R WATER USE  5.3b)  d  ESSMENT Sumption/ connect by consumption  CTION COST ricity) consumption  cleectricity) ljustment ter adjustment consumption  (Oil, etc) ssumed	tion	230,173 This Month (TM 186,867 763 187,630 187,630	m³  I)  m³  m³  m³  m³  m³  m³  m³  This Month (TM)  20.07  133.80  74.59  74,231.60  752,928.48	m³ liters/day %  kwh kwh kwh ltrs	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
. Gravity . TOTAL  .3 ACCOUNTED FO a. Metered billed b. Unmetered billed c. Total billed (5.3a+d). Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  .4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  .5 WATER PRODUC a. Total Power (electr b. Total Power (electr b. Total Power cost (c c. Unit cost before ad d. Unit power cost af e. Total Fuel (diesel) f. Total Fuel cost g. Other Energy Cost h. Total Chlorine con i. Total Chlorine cost j. Other Chemical Co k. Total Cost of Othe	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumption  cleectricity) ljustment ter adjustment consumption  (Oil, etc) sumed  ost r Chemicals	tion	230,173 This Month (TM 186,867 763 187,630 - 187,630	m³  This Month (TM) 20.07 133.80 74.59  74,231.60 752,928.48 230.00 29,433.44	m³ liters/day %  kwh kwh kwh ltrs	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO  a. Metered billed b. Unmetered billed c. Total billed (5.3a+ d. Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (electr b. Total Power cost (c c. Unit cost before ad d. Unit power cost af e. Total Fuel (diesel) f. Total Fuel cost g. Other Energy Cost h. Total Chlorine con i. Total Chlorine cost j. Other Chemical Co	R WATER USE  5.3b)  d  ESSMENT sumption/ connect by consumption  CTION COST ricity) consumption  cleectricity) ljustment ter adjustment consumption  (Oil, etc) sumed  ost r Chemicals	tion	230,173 This Month (TM 186,867 763 187,630 187,630	m³  I)  m³  m³  m³  m³  m³  m³  m³  This Month (TM)  20.07  133.80  74.59  74,231.60  752,928.48    230.00  29,433.44   541,913.94	m³ liters/day %  kwh kwh kwh ltrs	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)
Gravity TOTAL  3 ACCOUNTED FO a. Metered billed b. Unmetered billed c. Total billed (5.3a+d). Meter unbilled e. Unmetered unbilled f. Total Accounted (5.3c + 5.3d + 5.3e)  4 WATER USE ASS a. Ave. Monthly cons b. Ave. Per capita/ da c. Accounted Water  5 WATER PRODUC a. Total Power (electr b. Total Power (electr b. Total Power cost (c c. Unit cost before ad d. Unit power cost af e. Total Fuel (diesel) f. Total Fuel cost g. Other Energy Cost h. Total Chlorine con i. Total Chlorine cost j. Other Chemical Co k. Total Cost of Othe	R WATER USE  5.3b)  d  ESSMENT sumption/ connect sy consumption  CTION COST ricity) consumption  electricity) ljustment ter adjustment consumption  (Oil, etc) sumed  ost r Chemicals cost	tion	230,173 This Month (TM 186,867 763 187,630 - 187,630	m³  This Month (TM) 20.07 133.80 74.59  74,231.60 752,928.48 230.00 29,433.44	m³ liters/day %  kwh kwh kwh ltrs	914,169 to-Date (YT 728,376 3,899 732,275 - - 732,275	D)

Jan

7565)

6.1 Employees:					T	his Month (	TM)
	a. Total	85		Regular			40
	u. Total			Job Order	COS		39
				Casual			6
	b. No. of	connection	n/employ	ee			10
	c. Averag	ge Monthly	y salary/ e	employee		36,009	.21
6.2 Bacteriological							
		Samples Ta					84
		egative Re					84
	c. Test R	esult subm	itted to L	WUA			1
6.3 Chlorination							
		Samples Ta					23
		Samples r					23
	c. No. of	days full c	chlorinati	on			30
6.4 Board of Directo	ors		This N	Ionth (TM)	Ye	ar-to-Date (	YTD)
a. Resolution Ap	proved			15			41
b. Policies passed				3			4
d. Directors fees				14,700.00		102,900	.00
d. Meetings:	para						
1. Held	(No.)			2			8
	ılar (No.)			2			8
3. Spec	ial (No.)						-
CT ATHE OF WAR	OUC DEV	TI ODME	INT.				
STATUS OF VARI 7.1 Status of Loans	OUS DEV	ELOPME	LINI:				
				/rc 1			Availment to Dat
	1		Loan	Fund nited	A	mount	
Types of Loans/Fu	nds		Loan/ Comi	Fund nited	A	mount	Availment to Date Percentile
Types of Loans/Fu a. Early Action			Loan/ Comi	Fund nited	A	mount	
Types of Loans/Fu a. Early Action b. Interim Improve	ment - Old		Loan/ Comi	Fund nited	A	mount	
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive	ment - Old		Loan/ Comi	Fund nited	A	mount	
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds	ment - Old		Loan, Com	Fund nited	A	mount	
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e.	ment - Old		Loan, Comi	Fund nited	A	mount	
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds	ment - Old		Loan,	Fund nited	A	mount	
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS	ment - Old - New Loan	1	Loan, Comi	Fund nited	A	mount	Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS	ment - Old - New Loan	1	Com	nited		mount	
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F	ment - Old - New Loan	1	Loan, Comi	nited			Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Funda a. Early Action	ment - Old - New Loan	LWUA:	Com	nited			Percentile
Types of Loans/Fu  a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve	ment - Old - New Loan - Payment to ds ment - Old	LWUA:	Com	nited			Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive	ment - Old - New Loan Payment to ds ment - Old - New Loan	LWUA:	Com	nited			Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co	ment - Old - New Loan Payment to ds ment - Old - New Loan	LWUA:	Com	nited			Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive	ment - Old - New Loan Payment to ds ment - Old - New Loan	LWUA:	Com	nited			Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS	Payment to ds ment - Old - New Loan has ment - Old - New Loan nnection	LWUA:	Billing	mited			Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS  7.3 Other on-Going	Payment to old - New Loan ment - Old - New Loan nnection	LWUA:	Com	tus	A		Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS  7.3 Other on-Going Types of Loans/Fund	Payment to old - New Loan ment - Old - New Loan nnection	LWUA:	Billing	tus	A	mount	Payment Percentile
Types of Loans/Fu  a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS  7.3 Other on-Going Types of Loans/Fund a. Early Action	Payment to old - New Loan ment - Old - New Loan nnection	LWUA:	Billing	tus	A	mount	Payment Percentile
Types of Loans/Fu  a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS  7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility	Payment to dis ment - Old - New Loan nnection Projects:	LWUA:	Billing	tus	A	mount	Payment Percentile
Types of Loans/Fu  a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan I Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS  7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility c. Feasibility Study	Payment to dis ment - Old - New Loan nnection Projects:	LWUA:	Billing	tus	A	mount	Payment Percentile
Types of Loans/Fu  a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS  7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility	Payment to dis ment - Old - New Loan nnection Projects:	LWUA:	Billing	tus	A	mount	Payment Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS  7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design	Payment to dis ment - Old - New Loan nnection Projects:	LWUA:	Billing	tus	A	mount	Payment Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS  7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (	Payment to dis ment - Old - New Loan nnection Projects:	LWUA:	Billing	tus	A	mount	Payment Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS  7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction ( f. Well Drilling	Payment to dis ment - Old - New Loan nnection Projects:	LWUA:	Billing	tus	A	mount	Payment Percentile
Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive d. BPW Funds e. TOTALS  7.2 Status of Loan I Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Co TOTALS  7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction ( f. Well Drilling g Project Presentat	Payment to dis ment - Old - New Loan nnection Projects:	LWUA:	Billing	tus	A	mount	Payment Percentile

#### 8. STATUS OF INSTITUTIONAL DEVELOPMENT:

( to be filled by the Advisor )

8.1 Development program indicator

Phase

Earned

Min.recq'd

Variance

Age in months

Development Rating

Qu

Jel St

		Date	The second secon
8.2 Commercial System/Audit:			
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g			
Submitted by:		Verified by:	
ALLCI			
EXCEN BALDILATIVA			
General Manager	Date	Management Advisor	Date
/ General Manager	Date	Wanagement Advisor	Bute
		5 111	
Noted by:		Recorded by:	
		DI (D	D-4-
Area Supervisor	Date	PMD	Date



### MONTHLY DATA SHEET Catbalogan Water District (CCC No. 107)

For the Month Ending May 31, 2017

<ul><li>1.1 Total Service</li><li>1.2 Total Active</li><li>1.3 Total Metered</li><li>1.4 Total Billed (Last Mo.)</li></ul>	11,039 9,337 9,337 9,329			1.6 Charge	es: New Reconne Disconn	ected		21 21 34	
					Number		(		%)
2. PRESENT WATER RA	TES:	Effec	tive :	May 2006					
	No. of	Mi	nimum		COMMODI	TVC	HADC	FC	
	Conns.		harge	11-20 cu.m.					Over 41 cu.m.
Domestic/Government	8,409		175.00	19.45	21.35		24.80		28.50
Commercial/Industrial	481		350.00	38.90	42.70		49.60		57.00
A	373		306.25	34.00 29.15	37.35 32.00		43.40 37.20		49.85 42.75
B C	34 40	j÷-	262.50 218.75	24.30	26.65		31.00		35.60
C	40	11	210.75	24.30	20.03		31.00		33.00
3. BILLING AND COLLE				N (DN.)			<b>T</b> 7	D.	(VTD)
3.1 BILLING (Water Sale	s )		This	Month (TM)			Year-t		te (YTD )
a. Current (Metered)		₽		4,391,917.60		₱		22,	926,756.65
b. Current (Flat Rate)				147,715.72					777,789.72
c. Penalty Charges d. A/R Customers-Beginn	ing (Dec. 31, 201	6)		-					666,664.87
d. A/R Customers-Beginn	TOTAL			4,539,633.32		₽			371,211.24
				a de la constante de la consta					
3.2 COLLECTION (Water	r Sales )								
a. Current Accounts		P		2,895,931.75		₽		-	083,946.82
b. Arrears (Current Years				1,798,256.31					737,060.27 903,073.34
c. Arrears ( Previous Year				32,739.03		200			
	TOTAL	S ₱		4,726,927.09		₱		23,	724,080.43
AAAN TIME DAID TIME	MONTH			3.2a	x 100			65.	94%
3.3 ON-TIME PAID, THIS	MONTH	=	(3.1	a) + (3.1b)	X 100				
			(3.2	a) + (3.2b)				92 (	05%
COLLECTION EFFIC	IENCY, YTD	=		(3.1b) + (3.1c)	x 100			, 2.	0370
				2 Totals				06	68%
COLLECTION RATIO	O, YTD	=		1 Totals	x 100			00.	00 /0
3 1. 1. 1. 1. 1.			3.	1 10tais					
ar in the contract of									
4. FINANCIAL DATA							**		(NITED)
4.1 Revenue			This I	Month (TM)			Year-te		te ( YTD )
<ul><li>a. Operating</li><li>b. Non-Operating</li></ul>		₽		4,630,342.43 7,405.45		₱		24,	294,651.18 23,201.00
b. Non-Operating	mom il					ъ		24	317,852.18
	TOTAL	S P		4,637,747.88		₽		24,	317,832.18
			(FD) 1 - T	Article of the second			Variation	, D-	to (VTD)
4.2 Expenses			This	Month (TM)		₽	rear-te		te (YTD)
a. Salaries Wages	0.1 - 1.1	₽		1,902,456.14					713,191.95 749,187.03
b. Pumping Cost, (Fuels				1,492,813.20 39,516.57					279,403.85
c. Chemical (Treatment)				2,243,456.32					350,363.34
d. Other O M Expenses				439,252.67				-	173,768.26
e. Depreciation Expense f. Interest Expenses	20			86,782.58					144,657.44
1. Interest Expenses		₽		6,204,277.48		₱			710,571.87
4.3 NET INCOME (LOS	SS) TOTAL	•		(1,566,529.60)		₽			607,280.31
4.5 RET INCOME (LOS	io) Total								

Conference completion and	and the second second	Direct and and expenses of	g an east versus	No. of Contract of	d Mental consideration of the con-	2022
4.4 CASH FLOW REPORT	1	This Month (T	<b>M</b> )	Year-t	to-Date (YT	TD)
a. Receipts	₽	4,853,98	31.71	P	24,804,136	
b. Disbursements	₽	5,224,73		P	18,908,730	
c. Net Receipts (Disbursements)	₽	(370,75	56.55)	P	5,895,405	.98
d. Cash Balance (Beginning)	₽	14,685,98		₱	8,419,818	.33
e. Transferred to Sinking Fund	₽		-	₽		-
f. Cash Balance (Ending)	₽	14,315,22	24.31	₱	14,315,224	.31
		This Mandle (TM	n	т	his Month	(TM)
4.5 MISCELLANEOUS DATA		This Month (TM				
a. Loans Funds (Total)	₽	¥ .	c. Inventories	P	1,643,823	5.50
1. Cash on Hand		- Li i	d. Accts. Receive (Customers)	vable P	2,530,238	R 10
2. Cash in Bank	₽	14,315,224.31			312,486	
b. WD Funds (Totals) 1. Cash on Hand	r	84,837.90		1	212,10	
2. Cash in Bank		14,113,995.49		₽	20,641,857	7.55
3. Investment		-	g. Payable to Si			
4. Payroll Fund		96,390.92			3,955,965	5.51
5. Working Fund		20,000.00				
6. Reserves						
5. WATER PRODUCTION DATA:						
5.1 SOURCE OF SUPPLY	1					
Number	Tota	l Related Capaci			sic Data	
a. Wells 2		20,730	m³/mo.		Recording	
b. Spring 2		233,280	$m^3/mo$ .		Recording	
c. Surface 1		38,880	$m^3/mo$ .	Basic	Recording	
d. TOTAL 5		292,890	m³/mo.			
5.2 WATER PRODUCTION						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		This Month (TN	10	Vear-to	-Date (YTI	D)
Methods of Measure		This Month (TM		i cai-to	410,246	m <sup>3</sup>
a. Pumped Prod. Water Met		116,055	$m^3$		711,127	$m^3$
b. Gravity Prod. Water Met	er	91,149	m³			
d. TOTAL		207,204	m³		1,121,373	$=$ $m^3$
5.3 ACCOUNTED FOR WATER USE		This Month (TM	D.	Year-to	-Date (YTI	D)
		170,796	$m^3$		899,172	$m^3$
a. Metered billed b. Unmetered billed		1,167	$m^3$		5,066	$m^3$
c. Total billed (5.3a+5.3b)		171,963	$m^3$		904,238	$m^3$
d. Meter unbilled		-	$m^3$		_	$m^3$
e. Unmetered unbilled		_	$m^3$		<u>-</u>	$m^3$
f. Total Accounted		171,963	$m^3$		904,238	$m^3$
(5.3c + 5.3d + 5.3e)						
5.4 WATER USE ASSESSMENT			This Month (TM)			
a. Ave. Monthly consumption/ connect	tion			_ m <sup>3</sup>		
b. Ave. Per capita/ day consumption			118.13	liters/day		
c. Accounted Water			77.79	%		
SENVATED BRODUCTION COST						
5.5 WATER PRODUCTION COST			57,069.50	kwh		
a. Total Power (electricity) consumption	on	₽	569,262.18			
b. Total Power cost (electricity)		r	507,202.10	kwh		
c. Unit cost before adjustment d. Unit power cost after adjustment			I was an included a second sec	kwh		
e. Total Fuel (diesel) consumption			_	ltrs		
f. Total Fuel cost		₽	-			
g. Other Energy Cost (Oil, etc)		₽	-			
h. Total Chlorine consumed		_	311.00			
i. Total Chlorine cost		₹	33,388.96			
j. Other Chemical Cost		₽				
k. Total Cost of Other Chemicals		₽	-			
1. Other Production Cost		₽	887,145.58			
m. Total Production Cost		₱	1,489,796.72			
16% y 107						

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6.1 Employees:				This N	Aonth (TN	<b>(I</b> )
	. Total	88	Regular		40	
			Job Order	COS	42	
	No of co	nnection/employ	Casual		106	
		Monthly salary/ e			41,357.74	
			1 3			
6.2 Bacteriological	T . 10				93	
	i. Total Sam o. No. Nega	nples Taken			93	
C C	. Test Resu	ilt submitted to L	LWUA		1	
6.3 Chlorination						
	Total Sam	nples Taken			340	
t in the	. No. of Sa	mples meeting st ys full chlorination			340 31	
6.4 Board of Directors		This N	Ionth (TM)	Year-to	-Date (YT	TD)
a. Resolution Appro	oved	Springer	6		47	
b. Policies passed			, , , , , , , , , , , , , , , , , , ,		4	
d. Directors fees pa	id		29,400.00		132,300.00	
d. Meetings: 1. Held (N	Io )		2		10	
2. Regular	(No.)		2		10	
3. Special			.=			
	1 1 1 1					
STATUS OF VARIOU	US DEVEL	OPMENT:				
7.1 Status of Loans			/Fund	Amoun		Availment to Date Percentile
Types of Loans/Funds	S	Com	mited	Amoun		1 crecitific
<ul><li>a. Early Action</li><li>b. Interim Improveme</li></ul>	nt Old Lo	an				
c. Comprehensive - N		all				
d. BPW Funds						W manufacture and the same
e.	40 %					
TOTALS						
7.2 Status of Loan Pay	mont to I V	WIIA.				Payment
Types of Loans/Funds	ment to L	Billing	g	Amoun	it	Percentile
a. Early Action						
b. Interim Improveme	nt - Old Lo	an				
c. Comprehensive - N						
d. New Service Conne	ection					
TOTALS						
Ta Out		111 14				
7.3 Other on-Going Pr	ojects:	Sta Schedu	atus ile ( % )	Funded	l by	Done by
Types of Loans/Funds a. Early Action		Jakana i	s 2			Y I
b. Pre-Feasibility						
c. Feasibility Study						
d. A E Design e. Construction (		Vi allania				
f. Well Drilling	1					
g Project Presentation	1					
h. Pre-bidding						
i. Bidding						
STATUS OF INSTIT			NT:	( to be	filled by th	ne Advisor)
8.1 Development prog	ram indica	tor				
Phase Earned	Ν	Iin.recq'd \	Variance	Age in months		Development
r. I Tresten		1 2 1 1	= =			Rating
			a	1151		
The Mark	The		72	5		
	/		1			
	- 1					
	(					

2 02 Commercial System/Audit:		Date		
8.2 Commercial System/Audit:		1980		
a. CPS I Installed	yes			
b. CPS II Installed	yes	1984		
c. Management Audit	yes	1988		
d. PN Assistance	yes	1995		
e. Marketing Assistance	yes	2000		
f. Financial Audit - LWUA COA	yes	2000		
g				
8				
a. 1 K Maid that				
		Verified by:		
Submitted by:		venned by.		
MICK				
7965/	16 전경기가			
	li _		plane -	D-4
General Manager	Date	Management Adv	'isor	Date
	ant relates state			
		Recorded by:		
Noted by:		Recorded by.		
Area Supervisor	Date	PMD		Date
Control of Name of				
(i) (ii) 1 (ii)				
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### MONTHLY DATA SHEET

# Catbalogan Water District (CCC No. 107)

For the Month Ending June 30, 2017

1. SERVICE CONNECTIO	ON DATA				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1.1 Total Service	11,041		1.6 Charge		12	The state of the s
1.2 Total Active	9,340			Reconnec	management and a second	
1.3 Total Metered	9,340			Disconne		
1.4 Total Billed (Last Mo.)	9,337		1.7 Custon	ner in Arrears		
				Number		%)
2. PRESENT WATER RAT	rre.	Effective	May 2006			
2. PRESENT WATER RAT	ES.	Effective	ining 2000			
	No. of	Minimu	ım (	COMMODIT	Y CHARGES	
	Conns.	Charg				Over 41 cu.
			11 20 cu.m.	21 30 04		
Domestic/Government	8,406	175.0	0 19.45	21.35	24.80	28.50
Commercial/Industrial	485	350.0	0 38.90	42.70	49.60	57.00
Α	376	306.2	5 34.00	37.35	43.40	49.85
В	33	262.5	0 29.15	32.00	37.20	42.75
C C	40	218.7	5 24.30	26.65	31.00	35.60
		44				
3. BILLING AND COLLEC	CTION DATA					
3.1 BILLING (Water Sales		Т	his Month (TM)		Year-to-l	Date (YTD )
	,	₽	4,275,542.85	E <sup>t</sup>		7,202,299.50
a. Current (Metered)		r	4,273,342.03		·	-
b. Current (Flat Rate)			132,334.22			910,123.94
c. Penalty Charges	(D 21 201	6)	132,334.22			3,666,664.87
d. A/R Customers-Beginni			2 Maria N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	TOTAL	S P	4,407,877.07		₱ 3	1,779,088.31
3.2 COLLECTION (Water	Sales)					
a. Current Accounts		₱	2,922,856.62		The second secon	8,006,803.44
b. Arrears (Current Years	)		1,478,217.21			8,215,277.48
c. Arrears (Previous Year			15,737.04			1,918,810.38
	TOTAL	S P	4,416,810.87		₱ 2	8,140,891.30
	10111					
			3.2a	100	6	8.36%
3.3 ON-TIME PAID, THIS	MONTH	=	(3.1a) + (3.1b)	x 100		
			(3.1a) + (3.1b)			
COLUMN ELECTION ELECTION	ENCV VTD		(3.2a) + (3.2b)	x 100	9	3.28%
COLLECTION EFFICI	ENCY, YID		(a) + (3.1b) + (3.1c)			
		(0.1		r Fo	_	/
COLLECTION RATIO	VTD	= 1	3.2 Totals	x 100	8	8.55%
COLLECTION RATIO	, 110		3.1 Totals			
4. FINANCIAL DATA						
4.1 Revenue		T	his Month (TM)		Year-to-	Date (YTD)
a. Operating		₱	4,500,383.31		P 2	8,795,034.49
b. Non-Operating			11,601.22			34,802.22
	TOTAL	S ₱	4,511,984.53		P 2	8,829,836.71
	TOTAL	S P	4,311,704.33		•	, ,
4.2 Expenses		T	his Month (TM)			Date (YTD)
a. Salaries Wages		₱	1,873,916.67		₽	9,587,108.62
b. Pumping Cost, (Fuels	Oils Flectric		4,010.80			2,753,197.83
c. Chemical (Treatment)			48,540.68			327,944.53
			430,039.47			6,780,402.81
d. Other O M Expenses			459,380.56			2,633,148.82
	S		88,874.66			533,532.10
e. Depreciation Expense						
			The second section of the second		Ð	2 615 334 71
e. Depreciation Expense		₽	2,904,762.84 1,607,221.69		₱ 2 ₱	22,615,334.71 6,214,502.00

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4.4 CASH FLOW RE							
	EPORT		This Month (T	CM)	Year	r-to-Date (Y	ΓD)
		₽	4,633,78		P	29,437,923	
a. Receipts		₽	4,874,17		₽	23,782,904	
b. Disbursements			(240,38		P	5,655,018	
c. Net Receipts (Dis		P	14,315,22		₽	8,419,818	
d, Cash Balance (Be		P	14,515,22	24.31	₽	0,417,010	.55
e. Transferred to Sin		P	14.074.03	7.70	P	14,074,837	20
f. Cash Balance (En	ding)	₱	14,074,83	37.20	P	14,074,037	.20
4.5 MISCELLANEO	US DATA		This Month (TM	D		This Month	(TM
		₽	_	c. Inventories	P		
a. Loans Funds (Tot	ai)	1		d. Accts. Receiv		mp. in	2-12
1. Cash on Hand				(Customers)	P	2,486,485	5.77
2. Cash in Bank	_	₽	14,074,837.20				
b. WD Funds (Total	8)		139,393.10		1		
1. Cash on Hand			173,175.92		P	20,455,89	4.87
2. Cash in Bank		1 1 6	175,175.72	g. Payable to Si		20,100,00	
3. Investment			13,742,268.12			1,837,04	1.54
4. Payroll Fund			20,000.00		111015	2,00,00	
5. Working Fund			20,000.00	,			
6. Reserves							
5. WATER PRODUCT	TION DATA:						
5.1 SOURCE OF SU							
	Number	Tots	al Related Capaci	ity	E	Basic Data	
XX7 11 -		1	20,730	$m^3/mo$ .	Ba	sic Recording	
a. Wells	2		233,280	$m^3/mo$ .		sic Recording	
b. Spring	2		38,880	$m^3/mo$ .		sic Recording	
c. Surface	1				Da	sie Recording	
d. TOTAL	5		292,890	$m^3/mo$ .			
5.2 WATER PRODU	ICTION						
		4	This Month (TN	10	Vear-	to-Date (YT)	D)
	ethods of Measureme	ent	This Month (TN		1 car-	526,427	m <sup>3</sup>
a. Pumped	Prod. Water Meter		116,181	$m^3$		822,447	$m^3$
b. Gravity	Prod. Water Meter		111,320	m³			
d. TOTAL			227,501	$m^3$		1,348,874	m <sup>3</sup>
				•	Voor	to-Date (YT)	D)
5.3 ACCOUNTED F	OR WATER USE		This Month (TM		Year-		
a. Metered billed			160,334	$m^3$		1,059,506	$m^3$
b. Unmetered billed	1		847	m³		5,913	m <sup>3</sup>
	15 3h)		161,181	$m^3$		1,065,419	m <sup>3</sup>
c. Total billed (5.3a	1 7 3 . 3 0 )			$m^3$			122.
c. Total billed (5.3a d. Meter unbilled	1+3.30)						m <sup>3</sup>
				$m^3$		-	
d. Meter unbilled	led		161,181	m³		1,065,419	m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil	led		- - 161,181			1,065,419	m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3	led Be)		161,181	m³ m³		1,065,419	m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3	led Be) BSESSMENT		- 161,181	m³ m³ This Month (TM)		- 1,065,419	m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3	led Be)	1	161,181	m <sup>3</sup> m <sup>3</sup> This Month (TM) 17.17	_ m³		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3	led  SSESSMENT  onsumption/connection	1	161,181	m <sup>3</sup> m <sup>3</sup> This Month (TM)  17.17  114.47	m³ liters/da		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3)  5.4 WATER USE AS a. Ave. Monthly co	led  Be)  SSESSMENT  Insumption/ connection day consumption	1	161,181	m <sup>3</sup> m <sup>3</sup> This Month (TM) 17.17	_ m³		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3)  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/ c. Accounted Water	led  SSESSMENT  onsumption/ connection day consumption r	1	161,181	m <sup>3</sup> m <sup>3</sup> This Month (TM)  17.17  114.47	m³ liters/da		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3)  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/	led  SSESSMENT  onsumption/ connection day consumption r	1	161,181	m <sup>3</sup> m <sup>3</sup> This Month (TM)  17.17  114.47  75.43	m³ liters/da %		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3)  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capital c. Accounted Water  5.5 WATER PRODU a. Total Power (elections)	led  SSESSMENT  Insumption/ connection day consumption r  JCTION COST  ctricity) consumption	1		m <sup>3</sup> m <sup>3</sup> This Month (TM)  17.17  114.47  75.43	m³ liters/da % kwh		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3)  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capital c. Accounted Water  5.5 WATER PRODU a. Total Power (ele- b. Total Power cost	led  Se)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption t (electricity)	1	161,181 P	m <sup>3</sup> m <sup>3</sup> This Month (TM)  17.17  114.47  75.43	m³ liters/da % kwh		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/ c. Accounted Water  5.5 WATER PRODU a. Total Power (ele- b. Total Power cost c. Unit cost before	led  Se)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption t (electricity) adjustment	1		m <sup>3</sup> m <sup>3</sup> This Month (TM)  17.17  114.47  75.43	m³ liters/da % kwh		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/ c. Accounted Water  5.5 WATER PRODU a. Total Power (election to the cost of th	led  Se)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption  t (electricity) adjustment after adjustment	The second secon		m <sup>3</sup> m <sup>3</sup> This Month (TM)  17.17  114.47  75.43	m³ liters/da %  kwh kwh		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/ c. Accounted Water  5.5 WATER PRODU a. Total Power (ele- b. Total Power cost c. Unit cost before	led  Se)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption  t (electricity) adjustment after adjustment	1	₽	m <sup>3</sup> m <sup>3</sup> This Month (TM)  17.17  114.47  75.43	m³ liters/da % kwh		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/ c. Accounted Water  5.5 WATER PRODU a. Total Power (election to the cost of th	led  Se)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption  t (electricity) adjustment after adjustment	1	₽	m <sup>3</sup> m <sup>3</sup> This Month (TM)  17.17  114.47  75.43	m³ liters/da %  kwh kwh		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/ c. Accounted Water  5.5 WATER PRODU a. Total Power (ele b. Total Power cost c. Unit cost before d. Unit power cost e. Total Fuel (diese	led Be)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption t (electricity) adjustment after adjustment el) consumption	1 district	₽	m³ m³  This Month (TM)  17.17  114.47  75.43  72,892.00 674,093.69	m³ liters/da %  kwh kwh ltrs		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capital c. Accounted Water  5.5 WATER PRODU a. Total Power (ele b. Total Power cost c. Unit cost before d. Unit power cost e. Total Fuel (diese f. Total Fuel cost	led  Se)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption t (electricity) adjustment after adjustment el) consumption  ost (Oil, etc)	1	₽	m³ m³  This Month (TM)  17.17  114.47  75.43  72,892.00 674,093.69  338.00	m³ liters/da %  kwh kwh ltrs		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capital c. Accounted Water  5.5 WATER PRODU a. Total Power (ele b. Total Power cost c. Unit cost before d. Unit power cost e. Total Fuel (diese f. Total Fuel cost g. Other Energy Co	led  Se)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption t (electricity) adjustment after adjustment el) consumption  ost (Oil, etc) onsumed		₽	m³ m³  This Month (TM)  17.17  114.47  75.43  72,892.00 674,093.69	m³ liters/da %  kwh kwh ltrs		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/ c. Accounted Water  5.5 WATER PRODU a. Total Power (elect b. Total Power cost c. Unit cost before d. Unit power cost e. Total Fuel (diese f. Total Fuel cost g. Other Energy Co h. Total Chlorine co i. Total Chlorine co i. Total Chlorine co	led  Se)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption t (electricity) adjustment after adjustment el) consumption  ost (Oil, etc) onsumed ost	1	P	m³ m³  This Month (TM)  17.17  114.47  75.43  72,892.00 674,093.69  338.00	m³ liters/da %  kwh kwh ltrs		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/ c. Accounted Water  5.5 WATER PRODU a. Total Power (elect b. Total Power cost c. Unit cost before d. Unit power cost e. Total Fuel (diese f. Total Fuel cost g. Other Energy Co h. Total Chlorine co i. Total Chlorine co j. Other Chemical	led  Se)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption t (electricity) adjustment after adjustment el) consumption  ost (Oil, etc) onsumed ost  Cost		P	m³ m³  This Month (TM) 17.17 114.47 75.43  72,892.00 674,093.69	m³ liters/da %  kwh kwh ltrs  kg		m <sup>3</sup>
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/ c. Accounted Water  5.5 WATER PRODU a. Total Power (ele b. Total Power cost c. Unit cost before d. Unit power cost e. Total Fuel (diese f. Total Fuel cost g. Other Energy Co h. Total Chlorine co j. Other Chemical k. Total Cost of Otl	led  SESESSMENT  Insumption/ connection day consumption r  SCTION COST  ctricity) consumption t (electricity) adjustment after adjustment el) consumption  ost (Oil, etc) onsumed ost Cost her Chemicals	The state of the s	P	m³ m³  This Month (TM)  17.17  114.47  75.43  72,892.00 674,093.69  338.00	m³ liters/da %  kwh kwh ltrs  kg		m³ m³
d. Meter unbilled e. Unmetered unbil f. Total Accounted (5.3c + 5.3d + 5.3  5.4 WATER USE AS a. Ave. Monthly co b. Ave. Per capita/ c. Accounted Water  5.5 WATER PRODU a. Total Power (ele b. Total Power cost c. Unit cost before d. Unit power cost e. Total Fuel (diese f. Total Fuel cost g. Other Energy Co h. Total Chlorine co j. Other Chemical	led  Se)  SSESSMENT  Insumption/ connection day consumption  r  JCTION COST  ctricity) consumption  t (electricity) adjustment after adjustment el) consumption  ost (Oil, etc) onsumed ost Cost her Chemicals a Cost	1 man	P	m³ m³  This Month (TM) 17.17 114.47 75.43  72,892.00 674,093.69	m³ liters/da %  kwh kwh ltrs  kg		m <sup>3</sup>

Qu

Jeff sig

Jami di libia					
6.1 Employees:				This Month (	TM)
o.i Employees.	a. Total	88	Regular		40
	a. Total		Job Order CO	OS	42
			Casual		6
	b. No. of connec				06
	c. Average Mon	thly salary/	employee	40,737	.32
6.2 Bacteriological					
V.2 Pieceriorgica	a. Total Sample:	s Taken			63
	b. No. Negative	Result			63
	c. Test Result su	ibmitted to	LWUA		1
6.3 Chlorination					
6.3 Chiorination	a. Total Sample	s Token		3	24
	b. No. of Sample		standard		24
	c. No. of days fu				30
	in the				
6.4 Board of Directo	ors	This	Month (TM)	Year-to-Date (	YTD)
a. Resolution App	proved		18		65
b. Policies passed			1		5
d. Directors fees			29,400.00	161,700	.00
d. Meetings:					
1. Held			2		12
	lar (No.)		2		12
3. Speci	al (No.)				-
STATUS OF VARI	OUS DEVELOP	MENT:			
7.1 Status of Loans			n/Fund		Availment to Dat
Types of Loans/Fur	nds	Con	nmited	Amount	Percentile
a. Early Action					
b. Interim Improver	nent - Old Loan				
c. Comprehensive -					
d. BPW Funds					
e					
TOTALS					
					Payment
7.2 Status of Loan P		A: Billiı	ισ	Amount	Percentile
Types of Loans/Fund	S		16		
a. Early Action	0111				
b. Interim Improver					
c. Comprehensive - d. New Service Con					
** 1	inicotion				
TOTALS					
	1 = 2				
7.3 Other on-Going		Sabad	atus ule (%)	Funded by	Done by
Types of Loans/Fund	ls	Sched	uic ( 70 )	1 unded by	201100
a. Early Action					
b. Pre-Feasibility					
c. Feasibility Study					
d. A E Design	. X				
e. Construction ( f. Well Drilling					
g Project Presentati	ion				
h. Pre-bidding					
i. Bidding					
	<u> </u>	VIII	10 % I (11 -		
STATUS OF INST	ITUTIONAL DE	VELOPM	ENI:	( to be filled b	y the Advisor)
8.1 Development pr	ogram indicator				David Land
Phase Earn	ned Min	recq'd	Variance Ag	ge in months	Development
EHASE Edill	iod iviiii.	1			Rating
111111111111111111111111111111111111111					
			75	15.	
	Qu.				
	Q.			0	
	Q.				

3.2 Commercial System/Audit:	A Company of the Comp	Date	12
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA		2000	
g			
Submitted by:		Verified by:	
42154			
EXGR. RALPH S/UX	<i>(</i> ;		
General Manager	Date	Management Advisor	Date
	A a compared of		
Noted by:		Recorded by:	
Noted by.			
Area Supervisor	Date	PMD	Date



## MONTHLY DATA SHEET Catbalogan Water District (CCC No. 107)

For the Month Ending July 31, 2017

1. SERVICE CONNECTION	N DATA					
1.1 Total Service	11,017		1.6 Charg	ges: New	8	
1.2 Total Active	9,316			Reconnec		
1.3 Total Metered	9,316			Disconne		
1.4 Total Billed (Last Mo.)	9,340		1.7 Custo	mer in Arrears	:	%)
		APA.		Number		70)
			N/ 200/			
2. PRESENT WATER RAT	ES:	ffective :	May 2006	:11		
	No. of	Minimum		COMMODIT	Y CHARGES	
	Conns.	Charge		21-30 cu.m.		Over 41 cu.m
	0.000	177.00	10.45	21.25	24.80	28.50
Domestic/Government	8,358	175.00	19.45 38.90	21.35 42.70	49.60	57.00
Commercial/Industrial	507 379	350.00 306.25	34.00	37.35	43.40	49.85
A	34	262.50	29.15	32.00	37.20	42.75
B C	38	218.75	24.30	26.65	31.00	35.60
	30	210.73	21.00	20,00		
3. BILLING AND COLLEC	CTION DATA					
3.1 BILLING (Water Sales	)	This	Month (TM)		Year-to-D	ate (YTD )
a. Current ( Metered )		₽	4,492,912.10		₱ 31	,695,211.60
b. Current (Flat Rate)		1	-			-
c. Penalty Charges			163,256.22			,073,380.16
d. A/R Customers-Beginning	ng (Dec. 31, 2016	5)				3,666,664.87
	TOTALS	5 ₱	4,656,168.32		₱ 36	6,435,256.63
3.2 COLLECTION (Water	Sales)				-	
a. Current Accounts		₱	2,830,784.99		_	0,837,588.43
b. Arrears (Current Years)			1,754,259.86			0,969,537.34
c. Arrears ( Previous Years			5,043.01		THE RESIDENCE	,923,853.39
	TOTALS	5 P	4,590,087.86		₱ 32	2,730,979.16
			2.20			010/
3.3 ON-TIME PAID, THIS	MONTH	=	3.2a	x 100	0.3	3.01%
		(3.1	(a) + (3.1b)			
COLLECTION EFFICI	FNCV VTD	= (3.2	(a) + (3.2b)	- x 100	94	1.01%
COLLECTION ETTICIS	Enc1, 11b	(3.1a) +	-(3.1b) + (3.1c)	)		
		3	.2 Totals		80	0.83%
COLLECTION RATIO	, YTD	=	1 Totals	x 100		.00 / 0
	1 11 17 17	3.	il Totals			
3 : 0 11 0 - 7 - 1						
4. FINANCIAL DATA						
4.1 Revenue		This	Month (TM)			ate (YTD)
a. Operating		₽	4,735,194.22	E 4 16	₱ 33	3,530,228.71
b. Non-Operating			8,909.60			43,711.82
	TOTALS	5 ₱	4,744,103.82		₱ 33	3,573,940.53
		This	Month (TM)		Year-to-D	ate (YTD)
4.2 Expenses		₱	1,693,425.95	100	₱ 11	1,280,534.57
a. Salaries Wages b. Pumping Cost, (Fuels,	Oils Electric		571,485.83			3,324,683.66
c. Chemical (Treatment)	Olis, Electric		119,617.14			447,561.67
d. Other O M Expenses			723,289.50			7,503,692.31
e. Depreciation Expenses			443,827.44			3,076,976.26
f. Interest Expenses			85,232.90			618,765.00
		₱	3,636,878.76		₱ 20	5,252,213.47
4.3 NET INCOME (LOSS	S) TOTALS		1,107,225.06		₱ ′	7,321,727.06
4.5 RET INCOME (LOS						
	C GG		15/5	1		

CONTRACTOR OF THE CONTRACTOR O				
4.4 CASH FLOW REPORT		This Month (TM)	Yea	r-to-Date (YTD)
a. Receipts	₽	4,756,437.81	₽	34,194,361.56
b. Disbursements	₽	3,621,410.98	₽	27,404,315.86
c. Net Receipts (Disbursements)	₽	1,135,026.83	₽	6,790,045.70
d. Cash Balance (Beginning)	₽	14,074,837.20	P	8,419,818.33
e. Transferred to Sinking Fund	₽	15 200 061 02	P	15 200 964 02
f. Cash Balance (Ending)	₽	15,209,864.03	P	15,209,864.03
4.5 MISCELLANEOUS DATA		This Month (TM)		This Month (TM
	₽		ories #	1
a. Loans Funds (Total)	P	- c. Invent	. Receivable	700,835.08
1. Cash on Hand 2. Cash in Bank		- (Custon		2,518,086.40
b. WD Funds (Totals)	₽		mer Deposit <b>F</b>	
1. Cash on Hand			Payable to	
2. Cash in Bank		14,796,991.87 PNB	Tuyuote to	20,269,932.19
3. Investment			le to Suppliers	
4. Payroll Fund			er Creditors	2,041,375.27
5. Working Fund	400	20,000.00		
6. Reserves		-		
. WATER PRODUCTION DATA: 5.1 SOURCE OF SUPPLY				
Number	Tot	al Related Capacity	i i	Basic Data
a. Wells 2		$20,730 \text{ m}^3/\text{mo}$ .	Ba	sic Recording
b. Spring 2		233,280 m <sup>3</sup> /mo.		sic Recording
c. Surface		$38,880 \text{ m}^3/\text{mo}$ .		sic Recording
d. TOTAL 5		292,890 m³/mo.		
d. TOTAL		2>2,6>6 III / III 6.		
5.2 WATER PRODUCTION				
Methods of Measur	ement	This Month (TM)	Year-	-to-Date (YTD)
a. Pumped Prod. Water Me	eter	$63,428   m^3$		589,855 m <sup>3</sup>
b. Gravity Prod. Water Me	eter	$158,741   m^3$		981,188 m <sup>3</sup>
d. TOTAL		222,169 m <sup>3</sup>		1,571,043 m <sup>3</sup>
5.3 ACCOUNTED FOR WATER USE	C	This Month (TM)	Year-	to-Date (YTD)
a. Metered billed		170,706 m <sup>3</sup>		1,230,212 m <sup>3</sup>
b. Unmetered billed		891 m <sup>3</sup>		6,804 m <sup>3</sup>
c. Total billed (5.3a+5.3b)		171,597 m <sup>3</sup>		1,237,016 m <sup>3</sup>
d. Meter unbilled		$ m^3$		- m <sup>3</sup>
e. Unmetered unbilled		- m <sup>3</sup>		- m <sup>3</sup>
f. Total Accounted		171,597 m <sup>3</sup>		1,237,016 m <sup>3</sup>
(5.3c + 5.3d + 5.3e)		171,557		
TAXABLE ASSESSMENT		This Month	· (TM)	
5.4 WATER USE ASSESSMENT		This Montl		
a. Ave. Monthly consumption/ connec	ction		$\frac{18.28}{117.04}$ m <sup>3</sup>	k i
b. Ave. Per capita/ day consumption			117.94 liters/da 79.29 %	У
c. Accounted Water			19.29 /0	
5.5 WATER PRODUCTION COST				
a. Total Power (electricity) consumpti	on	44	,907.00 kwh	
b. Total Power cost (electricity)			,267.31	
c. Unit cost before adjustment			- kwh	
d. Unit power cost after adjustment			- kwh	
e. Total Fuel (diesel) consumption			120.00 ltrs	
f. Total Fuel cost		₽ 3	,771.16	
g. Other Energy Cost (Oil, etc)		₽		
h. Total Chlorine consumed			<b>274.00</b> kg	
i. Total Chlorine cost			,417.14	
j. Other Chemical Cost		₱	-	
k. Total Cost of Other Chemicals		₱		

9

k. Total Cost of Other Chemicals
l. Other Production Cost

m. Total Production Cost

1805

777,171.93 1,262,627.54

5.		m m 6			EE 1 12 1240 H	Note that a statement of the statement o
6.1 Employees:					This Mont	h (TM)
	a. Total	87		Regular		40
				Job Order C	COS	41
	b. No. of o	connectio	n/emplox	Casual		6 107
	c. Average				36,8	13.61
6.2 Bacteriological	T . 1 C	1 7				02
	a. Total Sa b. No. Neg					93 93
	c. Test Re			LWUA		1
6.3 Chlorination	T- 4 1 C	1 T	l i			357
	a. Total Sa b. No. of S			tandard		357
	c. No. of c					31
6.4 Board of Director	S		This N	Ionth (TM)	Year-to-Date	e (YTD)
a. Resolution Appr	oved			5		70
b. Policies passed				2	أتفية	7
d. Directors fees pa	aid			29,400.00	191,10	00.00
d. Meetings: 1. Held (1	No.)			2		14
2. Regula				2		14
3. Specia	l (No.)					
STATUS OF VARIO	US DEVE	ELOPME	ENT:			
7.1 Status of Loans			Loan	/Fund		Availment to Date
Types of Loans/Fund	ls		Com	mited	Amount	Percentile
a. Early Action						
b. Interim Improvem		Loan				
c. Comprehensive - Nd. BPW Funds	New Loan					
e						
TOTALS						
7.2 Status of Loan Pa	yment to I	LWUA:				Payment
Types of Loans/Funds			Billin	g	Amount	Percentile
a. Early Action						
b. Interim Improvema c. Comprehensive - N		Loan				
d. New Service Conn						
TOTALS						
7.3 Other on-Going P	rojects:		Sta	itus		
Types of Loans/Funds			Schedu	le (%)	Funded by	Done by
a. Early Action						
b. Pre-Feasibility						
c. Feasibility Study						
d. A E Design e. Construction (		)				
f. Well Drilling						
g Project Presentation	n					
h. Pre-bidding						
i. Bidding						
STATUS OF INSTIT	UTIONA	L DEVE	LOPME	NT:	( to be filled	by the Advisor)
8.1 Development prog	ram indic	eator				
Phase Earned	1	Min.recq	'd V	Variance A	ge in months	Development
Thuse Lamee	• (E )					Rating
		le la		1	(S.)	
	$\Box$	6		10		
				-		
	1					
in the second of						

8.2 Commercial System/Audit:  a. CPS I Installed b. CPS II Installed c. Management Audit d. PN Assistance e. Marketing Assistance f. Financial Audit - LWUA COA g	yes yes yes yes yes yes	Date  1980 1984 1988 1995 2000 2000	
Submitted by:  EXGR. RALPHS. UX  General Manager	Date	Verified by:  Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



#### MONTHLY DATA SHEET Catbalogan Water District (CCC No. 107)

For the Month Ending August 31, 2017

1. SERVICE CONNECTION	DATA							
1.1 Total Service	11,014		1.0	6 Charges	s: New		1	
1.2 Total Active	9,313				Reconne	ected	27	7
1.3 Total Metered	9,313				Disconn	ected	1 31	
1.4 Total Billed (Last Mo.)	9,316	- 111	1.3	7 Custom	er in Arrear		1.11	
, (546, 110.)					Number		(	%)
					. (61110-01			
							11	
2. PRESENT WATER RATE	S: Ef	fect	ive: May 200	)6				
r	No. of	Mir	nimum	C	COMMODI	TY (	CHARGES	S
	Conns.	C	harge 11-20		21-30 cu.m.			. Over 41 cu.n
		1	0 1120					
Domestic/Government	8,352	11-11-	175.00	9.45	21.35		24.80	28.50
Commercial/Industrial	511		350.00	8.90	42.70		49.60	57.00
A	377		306.25	4.00	37.35		43.40	49.85
В	34		262.50	9.15	32.00		37.20	42.75
C	39			4.30	26.65		31.00	35.60
<u> </u>		. 7	10.75	1100	20.02			
A DULLING AND COLLECT	NON DATA							
3. BILLING AND COLLECT	ION DATA							
3.1 BILLING (Water Sales)			This Month	(TM)			Year-to-l	Date (YTD )
a. Current ( Metered )		₱	4,564	,002.85		₽	3	6,259,214.45
b. Current (Flat Rate)		1	.,	-		•		-
c. Penalty Charges			150	,964.70				1,233,344.86
	(Dec 21 2016)		13)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				3,666,664.87
d. A/R Customers-Beginning		- 7- 111						
	TOTALS	₱	4,723	,967.55		P	4	1,159,224.18
3.2 COLLECTION (Water S	ales)							
a. Current Accounts		₽	2,923	,605.15		₽	2	3,761,193.58
b. Arrears (Current Years)		•		,941.42		•		1,602,478.76
				,466.52				1,935,319.91
c. Arrears ( Previous Years )								
	TOTALS	₱	4,568	,013.09		₽	3	7,298,992.25
2.2.ON TIME DAID THICM	ONTH	_	3.2a		x 100		6	4.06%
3.3 ON-TIME PAID, THIS M	IONTH	14	(3.1a) + (3.	1b)	X 100			
COLLECTION EFFICIE	NCV VTD		(3.2a) + (3.2a)	2b)	x 100		9	4.32%
COLLECTION EFFICIE	NCY, YID		(3.1a) + (3.1b)	+(3.1c)	X 100			
			, , , , , , , , , , , , , , , , , , , ,					
COLLECTION DATIO	VTD		3.2 Total	S	x 100		9	0.62%
COLLECTION RATIO,	YID		3.1 Total	S	X 100			
1 - 1 - 4 - 2 - 1 - 1	14 14 11		2.1 10.01	=				
a ball side 9 a								
4. FINANCIAL DATA								
and the second s			This Month	TM			Vear-to 1	Date (YTD)
4.1 Revenue		2 1	This Month			_		
a. Operating		₽		,457.47		P	3	8,294,686.18
b. Non-Operating			8	,358.69				52,070.51
	TOTALS	₽	4,772	,816.16		₽	3	8,346,756.69
	IOIALS	1						
as the first rise.								
4.2 Expenses			This Month (	(TM)			Year-to-l	Date (YTD)
a. Salaries Wages		₽		,442.16		₽	1	2,798,976.73
b. Pumping Cost, (Fuels, O	ile Flectric			,931.27				4,452,614.93
	nis, Lieunic			,089.10				517,650.77
c. Chemical (Treatment)				,988.46				8,663,680.77
d. Other O M Expenses								3,527,426.90
e. Depreciation Expenses				,450.64				
			97	,273.32				706,038.32
f. Interest Expenses			07	,= , = , = =				
		₽		,174.95		₽	3	0,666,388.42
	TOTALS		4,414			₽		0,666,388.42 7,680,368.27

O.c.

136.5

4.4 CASH FLOW REPORT		This Month (TM	) Y	ear-	-to-Date (YTD)
a. Receipts	₽	4,651,731.	22 ₱		38,846,092.78
b. Disbursements	₽	7,010,604.			34,414,920.05
c. Net Receipts (Disbursements)	₽	(2,358,872.5			4,431,172.73
d. Cash Balance (Beginning)	₽	15,209,864.0			8,419,818.33
e. Transferred to Sinking Fund	₽		- ₱		
f. Cash Balance (Ending)	₽	12,850,991.0	06 ₱		12,850,991.06
4.5 MISCELLANEOUS DATA		This Month (TM)		7	This Month (TM
a. Loans Funds (Total)	₽	_	c. Inventories	₽	1,986,895.19
1. Cash on Hand		-	d. Accts. Receivable		
2. Cash in Bank		-	(Customers)	₽	2,634,733.00
b. WD Funds (Totals)	₽	12,850,991.06	e. Customer Deposit	₽	323,949.89
1. Cash on Hand		163,638.09	f. Loans Payable to		
2. Cash in Bank		12,411,996.13	PNB	₽	20,083,969.51
3. Investment		-	g. Payable to Supplier	S	
4. Payroll Fund		255,356.84	and Other Creditors	₽	4,097,226.43
5. Working Fund		20,000.00		- 19	
6. Reserves		-			
	1-1-1				

### 5. WATER PRODUCTION DATA:

#### 5.1 SOURCE OF SUPPLY

	Number To	tal Related Capac	city	Basic Data
a. Wells	2	20,730	$m^3/mo$ .	<b>Basic Recording</b>
b. Spring	2	233,280	$m^3/mo$ .	<b>Basic Recording</b>
c. Surface	1	38,880	$m^3/mo$ .	<b>Basic Recording</b>
d. TOTAL	5	292,890	$m^3/mo$ .	
5.2 WATER PRO	DDUCTION			
	<b>Methods of Measurement</b>	This Month (T.	M)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	118,845	$m^3$	708,700 m <sup>3</sup>
b. Gravity	Prod. Water Meter	140,095	$m^3$	<b>1,121,283</b> m <sup>3</sup>
d. TOTAL		258,940	m³	<b>1,829,983</b> m <sup>3</sup>
5.3 ACCOUNTE	D FOR WATER USE	This Month (TI	M)	Year-to-Date (YTD)
a. Metered bille	ed	175,534	$m^3$	1,405,746 m <sup>3</sup>
b. Unmetered b		628	$m^3$	$7,432   m^3$
				4 44 6 4 80

176,162

176,162

 $m^3$ 

 $m^3$ 

 $\mathrm{m}^{\mathrm{3}}$ 

 $m^3$ 

#### (5.3c + 5.3d + 5.3e)

c. Total billed (5.3a+5.3b)

d. Meter unbilled

e. Unmetered unbilled f. Total Accounted

- a. Ave. Monthly consumption/connection
- b. Ave. Per capita/ day consumption
- c. Accounted Water

#### 5.4 WATER USE ASSESSMENT

- 5.5 WATER PRODUCTION COST

  a. Total Power (electricity) consumption
  - b. Total Power cost (electricity)
  - c. Unit cost before adjustment
  - d. Unit power cost after adjustment
  - e. Total Fuel (diesel) consumption
  - f. Total Fuel cost
  - g. Other Energy Cost (Oil, etc)
  - h. Total Chlorine consumed
  - i. Total Chlorine cost
  - j. Other Chemical Cost
  - k. Total Cost of Other Chemicals
  - 1. Other Production Cost
  - m. Total Production Cost

This	Month	(TM)
1 1113	MIDHELL	(TAT)

,	
18.84	$m^3$
126.60	liters/day
75.74	%

1,413,178

1,413,178

 $\mathrm{m}^{\mathrm{3}}$ 

 $m^3$ 

 $m^3$ 

	60,530.00	kwh
₱	624,822.70	
	-	kwh
	1 1	kwh
	18.00	ltrs
₱	601.02	
₱		
	350.00	kg
₱	37,547.14	
₱	-	
₱	1,3	
₱ .	1,083,912.39	
₱	1,746,883.25	

Ja

1282

A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
6.1 Employees:				This Month	(TM)
	a. Total 87		Regular Job Order COS Casual		40 41 6
	b. No. of connection c. Average Monthl		/ee	33,009	07
6.2 Bacteriological					
	a. Total Samples T b. No. Negative Re				84 84
	c. Test Result subn		LWUA		1
6.3 Chlorination					
	a. Total Samples T b. No. of Samples a c. No. of days full	meeting s			40 40 31
6.4 Board of Directo	rs	This M	Ionth (TM)	Year-to-Date (	(YTD)
a. Resolution App	proved		9		79
<ul><li>b. Policies passed</li><li>d. Directors fees p</li></ul>			$1\\44,100.00$	235,200	8
d. Meetings:	(No.)		3		17
2. Regul 3. Speci	ar (No.)		3		17 -
5. Specia	ur (110.)				
. STATUS OF VARIO	OUS DEVELOPMI	ENT:			
7.1 Status of Loans		Loan	/Fund	Amount	Availment to Dat Percentile
Types of Loans/Fun	ıds	Com	mited	Amount	rereentife
<ul><li>a. Early Action</li><li>b. Interim Improven</li></ul>	nent - Old Loan			7 7	
c. Comprehensive - d. BPW Funds					
e. TOTALS					
7.2 Status of Loan Pa	ayment to LWUA:				Payment
Types of Loans/Funds	S	Billin	g	Amount	Percentile
a. Early Action b. Interim Improven	nent - Old Loan				
c. Comprehensive -	New Loan				
d. New Service Con TOTALS	inection				
TOTALS					
7.3 Other on-Going l		Sta	itus le ( % )	Day de d I	Danal
Types of Loans/Funds		Schedu	ie ( % )	Funded by	Done by
a. Early Action b. Pre-Feasibility					
c. Feasibility Study d. A E Design					
e. Construction (	)				
f. Well Drilling g Project Presentation	on				
h. Pre-bidding					
i. Bidding					
. STATUS OF INSTI	TUTIONAL DEVE	LOPME	NT:	( to be filled by	y the Advisor )
8.1 Development pro				( to be filled b	
Phase Earne	ed Min.recq	l'd V	Variance Age in	n months	Development Rating
			211	6-	
	Qui		780	1	
	a			The state of the s	

8.2 Commercial System/Audit:		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g			
Submitted by:		Verified by:	
44154			
ENGR. RALPHS, UY			=
General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date
- T. E. L.			

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# MONTHLY DATA SHEET

### Catbalogan Water District (CCC No. 107)

For the Month Ending September 30, 2017

1. SERVICE CONNECTION							
1.1 Total Service	10,991		1.6 Charge			12	
1.2 Total Active	9,290			Reconne		17	
1.3 Total Metered	9,290	k de	~	Disconne		52	
1.4 Total Billed (Last Mo.)	9,313		1.7 Custom	ner in Arrears	:		0.45
				Number		(	%)
2. PRESENT WATER RATI	ES: Eí	fective :	May 2006				
	No. of	Minimur	n c	COMMODIT	V CH	ARCES	
	Conns.	Charge	(			- IP - IV-2	Over 41 cu.
			11 20 cd.m. 2	21 30 ca.m.			
Domestic/Government	8,328	175.00		21.35		24.80	28.50
Commercial/Industrial	513	350.00		42.70		49.60	57.00
A	379	306.25		37.35		43.40	49.85
В	34	262.50		32.00		37.20	42.75
C	36	218.75	24.30	26.65		31.00	35.60
2 DHILLING AND COLLECT	ELON DATA						
3. BILLING AND COLLEC' 3.1 BILLING (Water Sales)		Th	is Month (TM )		V	ear-to-F	ate (YTD )
							,385,860.25
a. Current (Metered)		P	5,126,645.80		₱	4)	,385,800.25
b. Current (Flat Rate)			176,529.96				,409,874.82
c. Penalty Charges d. A/R Customers-Beginnin	α (Dec. 31, 2016)		170,529.90				3,666,664.87
d. A/R Customers-Beginning			£ 202 17£ 76		Ð		5,462,399.94
	TOTALS	Р	5,303,175.76		₱		,402,377.74
3.2 COLLECTION (Water S	Sales)						
a. Current Accounts		₽	3,337,295.54		₽	2	,098,489.12
b. Arrears (Current Years)			1,817,016.60		-		3,419,495.36
c. Arrears (Previous Years)			7,847.10				,943,167.01
		₱	5,162,159.24		₽	42	2,461,151.49
3.3 ON-TIME PAID, THIS M	IONTH	<u>                                   </u>	3.2a	x 100		65	5.10%
그리네 내 삼리네트를		(3	3.1a) + (3.1b)				
	NGV VIII	(3	3.2a) + (3.2b)	100		94	.68%
COLLECTION EFFICIE	NCY, YTD	_ =	+(3.1b)+(3.1c)	x 100			
							U
COLLECTION RATIO,	YTD	=	3.2 Totals	x 100		91	.39%
war I sid a sawar sa sa			3.1 Totals				
A FINANCIAL DATE							
4. FINANCIAL DATA		Th:	s Month (TM)		V	ar-to-D	ate (YTD)
<b>4.1 Revenue</b> a. Operating			5,406,751.74		₽		,701,437.92
b. Non-Operating		₱	10,308.65		P		62,379.16
b. Non-Operating		121			EA.24	41	
	TOTALS	₱	5,417,060.39		₱	43	,763,817.08
		mr.	a Month (TM)		V	ar to D	ate (YTD)
4.2 Expenses			s Month (TM)		₽		,359,380.31
a. Salaries Wages	Sil El	₽	1,560,403.58		-		5,077,437.63
b. Pumping Cost, (Fuels, C	Jils, Electric		624,822.70 15,996.67				533,647.44
c. Chemical (Treatment)			1,078,312.29			C	,741,993.06
d. Other O M Expenses			446,182.01				,973,608.91
e. Depreciation Expenses			86,472.65				792,510.97
f. Interest Expenses		Line			Ð	2.4	,478,578.32
		P	3,812,189.90		P		2,285,238.76
4.3 NET INCOME (LOSS)	TOTALS	P	1,604,870.49		P		,203,230.70
	$\bigcap$ $I$		4261				
	( L/V		/ ()	//			

4.4 CASH FLOW REPORT		This Month (TM	) Y	ear-t	o-Date (YTD)
a. Receipts	₽	5,320,537.	58 ₱		44,166,630.36
b. Disbursements	₽	5,053,386.8	86 ₱		39,468,306.91
c. Net Receipts (Disbursements)	₽	267,150.			4,698,323.45
d. Cash Balance (Beginning)	₽	12,850,991.0	06 ₱		8,419,818.33
e. Transferred to Sinking Fund	₽		- ₱		
f. Cash Balance (Ending)	P	13,118,141.	78 ₱		13,118,141.78
4.5 MISCELLANEOUS DATA		This Month (TM)		T	his Month (TM)
a. Loans Funds (Total)	₽		c. Inventories	₽	1,772,791.44
1. Cash on Hand		_	d. Accts. Receivable		
2. Cash in Bank			(Customers)	P	2,740,292.24
b. WD Funds (Totals)	₽	13,118,141.78	e. Customer Deposit	₽	310,911.82
1. Cash on Hand		202,608.60	f. Loans Payable to		10 000 006 92
2. Cash in Bank		12,737,245.20	PNB	P	19,898,006.83
3. Investment		150 205 00	g. Payable to Suppliers		2,674,498.20
4. Payroll Fund		158,287.98	and Other Creditors	P	2,074,498.20
5. Working Fund	- 40	20,000.00			
6. Reserves					
WATER PRODUCTION DATA:					
5.1 SOURCE OF SUPPLY				_	D
Number	Tot	al Related Capacity		Ва	sic Data

	Number To	tal Related Capacity	Basic Data
a. Wells b. Spring c. Surface	2 2 1	20,730 m³/mo. 233,280 m³/mo. 38,880 m³/mo. 292,890 m³/mo.	Basic Recording Basic Recording Basic Recording
d. TOTAL  5.2 WATER PRO	5 DDUCTION Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
			802,823 m <sup>3</sup>
a. Pumped b. Gravity	Prod. Water Meter Prod. Water Meter	94,123 m <sup>3</sup> 160,804 m <sup>3</sup>	1,282,087 m <sup>3</sup>
d. TOTAL		254,927 m <sup>3</sup>	<b>2,084,910</b> m <sup>3</sup>
5.3 ACCOUNTE	D FOR WATER USE	This Month (TM)	Year-to-Date (YTD)
a. Metered bill		195,517 m <sup>3</sup>	1,601,263 m <sup>3</sup>
b. Unmetered b		$617  ext{ m}^3$	8,049 m <sup>3</sup>
c. Total billed		196,134 m <sup>3</sup>	<b>1,609,312</b> m <sup>3</sup>
d. Meter unbill		- m <sup>3</sup>	- m <sup>3</sup>
e. Unmetered u		- m <sup>3</sup>	- m <sup>3</sup>
f. Total Accoun		196,134 m <sup>3</sup>	1,609,312 m <sup>3</sup>
(5.3c + 5.3d -	+ 5.3e)		

#### 5.4 WATER USE ASSESSMENT

- a. Ave. Monthly consumption/ connection
- b. Ave. Per capita/ day consumption
- c. Accounted Water

#### This Month (TM)

\_-\_ m<sup>3</sup> liters/day 71.30 %

#### 5.5 WATER PRODUCTION COST

- a. Total Power (electricity) consumption
- b. Total Power cost (electricity)
- c. Unit cost before adjustment
- d. Unit power cost after adjustment
- e. Total Fuel (diesel) consumption
- f. Total Fuel cost
- g. Other Energy Cost (Oil, etc)
- h. Total Chlorine consumed
- i. Total Chlorine cost
- j. Other Chemical Cost
- k. Total Cost of Other Chemicals
- 1. Other Production Cost
- m. Total Production Cost

	72,638.00	kwh
₱	628,856.25	
	-	kwh
	-	kwh
	58.00	ltrs
₱	58.00	
₱	1,908.00	
	286.00	kg
₱	30,694.38	
₱	_	
₱	_	-
P	499,259.93	

1,158,868.56

a. Total	6.1 Employees:			This Month	TM)
b. No. of connection/employee c. Average Monthly salary employee 33,321.82  6.2 Bacteriological a. Total Samples Taken b. No. Negative Result c. Test Result submitted to LWUA 1  6.3 Chlorination a. Total Samples Taken b. No. of Samples meeting standard c. No. of days full chlorination 323 c. No. of days full chlorination 323 c. No. of days full chlorination 324 c. No. of days full chlorination 326  6.4 Board of Directors This Month (TM) Year-to-Date (YTD)  a. Resolution Approved 10 89 b. Policies passed 2 10 d. Directors fees paid 29,400.00 264,600.00 d. Directors fees paid 29,400.00 264,600.00 d. Directors fees paid 29,400.00 264,600.00 d. Directors fees paid 29,400.00 20 20 19 c. STATUS OF VARIOUS DEVELOPMENT:  7.1 Status of Loans/Funds Committed Amount Percentile a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. DIV Pruds e. Total Committed Committed Amount Percentile a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.2 Status of Loans/Funds Schedule (%) Funded by Done by a. Early Action b. Pre-Feasibility c. Feasibility Study d. A. E. Design by Project Presentation h. Pre-bidding by Project Presentation h. Pre-bidding E. Ocostruction F. Well Drilling project Presentation h. Pre-bidding E. STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating		a. Total	Job Order	1	41
a. Total Samples Taken b. No. No. Negative Result c. Test Result submitted to LWUA  1  6.3 Chlorination  a. Total Samples Taken b. No. of Samples meeting standard c. No. of Mamples meeting standard b. No. of Samples meeting standard c. No. of days full chlorination  75  6.4 Board of Directors This Month (TM) This Mon			on/employee		07
a. Total Samples Taken b. No. Negative Result c. Test Result submitted to LWUA 1  6.3 Chlorination  a. Total Samples Taken b. No. of Samples meeting standard c. No. of Samples meeting standard b. No. of Samples meeting standard c. No. of days full chlorination  75  6.4 Board of Directors  This Month (TM) 323 c. No. of days full chlorination  89 b. Policies passed 10 b. Policies passed 10 c. No. of days full chlorination  89 b. Policies passed 10 c. No. of days full chlorination  89 b. Policies passed 10 c. No. of days full chlorination 10 c. Regular (No.) 2 c. 19 c. Regular (No.) 2 c. Regular (No.) 2 c. Regular (No.) 2 c. Regular (No.) 3 c. Special (No.) 2 c. Regular (No.) 3 c. Special (No.) 2 c. Regular (No.) 3 c. Special (No.) 3 c. Special (No.) 4 c. Comprehensive 6 c. Comprehensive 6 c. No. of days full chlorination 10 c. Comprehensive 7 c. Status of Loans Payment to LWUA: 11 c. Comprehensive 7 c. Status of Loans Payment 10 c. Comprehensive 7 c. Status of Loans Payment 10 c. Comprehensive 7 c. Status of Loans Payment 10 c. Comprehensive 7 c. Status of Loans Payment 10 c. Comprehensive 7 c. Construction 10 c. Comprehensive 10 c. Construction 10 c. Compr	6.2 Bacteriological				
c. Test Result submitted to LWUA  a. Total Samples Taken b. No. of Samples meeting standard c. No. of Asmples meeting standard b. No. of Samples meeting standard c. No. of days full chlorination  323 b. No. of Samples meeting standard c. No. of days full chlorination  324 c. No. of days full chlorination  325 c. No. of days full chlorination  326 c. No. of days full chlorination  327 c. No. of days full chlorination  328 c. No. of days full chlorination  329 c. Resolution Approved b. Policies passed c. Directors fees paid d. Directors fees paid d. Meetings d. Meetings c. Held (No.) c. 2 c. 19 c. 2. Regular (No.) c. 2 c. 19 c. 2. Regular (No.) c. 2 c. 19 c. 3. Special (No.) c. 2 c. 19 c. 2. Regular (No.) c. 2 c. 19 c. 3. Special (No.) c. Comprehensive - New Loan d. Bry Funds c. Comprehensive - New Loan d. Bry Funds c. Comprehensive - New Loan d. New Service Connection TOTALS  7.2 Status of Loan Payment to LWUA: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Freasibility c. Feasibility Study d. A. E. Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating		a. Total Samples	Γaken		
b. No. of Samples Taken b. No. of Samples meeting standard c. No. of days full chlorination  323 c. No. of days full chlorination  324 c. No. of days full chlorination  325 d. No. of Samples meeting standard c. No. of days full chlorination  326 d. Resolution Approved b. Policies passed d. Directors fees paid d. Directo		b. No. Negative R c. Test Result sub	esult mitted to LWUA		
b. No. of Samples meeting standard c. No. of days full chlorination 30  6.4 Board of Directors This Month (TM) Year-to-Date (YTD)  a. Resolution Approved 10 89 b. Policies passed 2 2 10 d. Directors fees paid 29,400.00 264,600.00 d. Meetings: 1. Held (No.) 2 19 2. Regular (No.) 2 19 3. Special (No.)	6.3 Chlorination				
a. Resolution Approved b. Policies passed d. Directors fees paid d. Directors fees paid d. Directors fees paid d. Meetings:  1. Held (No.) 2. Regular (No.) 2. Regular (No.) 2. Regular (No.) 3. Special (No.)  2. Regular (No.) 3. Special (No.)  STATUS OF VARIOUS DEVELOPMENT: 7.1 Status of Loans Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. BPW Funds e. TOTALS 7.2 Status of Loan Payment to LWUA: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS 7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS 7.3 Other on-Going Projects: Status Schedule (%) Funded by Done by  Done by  Total (it to be filled by the Advisor) Broject Presentation h. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (		b. No. of Samples	meeting standard	3	23
a. Resolution Approved b. Policies passed d. Directors fees paid d. Directors fees paid d. Directors fees paid d. Directors fees paid d. Meetings:  1. Held (No.) 2. Regular (No.) 2. Regular (No.) 3. Special (No.) 5. Regular (No.) 5. Regular (No.) 5. Regular (No.) 6. Regular (No.) 7. STATUS OF VARIOUS DEVELOPMENT: 7. I Status of Loans Committed Committed Amount Amount  Availment to Da Percentile  Amount  Amount  Payment Percentile  Amount  Payment Percentile  Amount  Payment Percentile  Amount  Payment Percentile  Payment Percentile  Payment Percentile  Payment Percentile  Amount  Payment Percentile  Comprehensive - New Loan d. Billing Amount  Payment Percentile  Payment Percentile  Payment Percentile  Payment Percentile  Schedule (%) Funded by Done by  Done by  Bilding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	6.4 Board of Directo	ors	This Month (TM)	Vear-to-Date (	VTD)
b. Policies passed d. Directors fees paid d. Meetings: 1. Held (No.) 2. Regular (No.) 2. Regular (No.) 3. Special (No.) 3. Special (No.) 5. To Talts of Loans 1. Held (No.) 1. Regular (No.) 3. Special (No.) 3. Special (No.) 5. To Talts of Loans 1. Status of Loans 1. Loans/Funds 1. Early Action 1. Interim Improvement - Old Loan 1. Comprehensive - New Loan 1. BPW Funds 1. Early Action 1. Interim Improvement - Old Loan 1. Comprehensive - New Loan 1. Regular (No.) 1. Status of Loan Payment to LWUA: 1. Status of Loan Payment to LWUA: 1. Status of Loans/Funds 1. Early Action 1. Interim Improvement - Old Loan 1. Comprehensive - New Loan 1. Regular (No.) 1. Regular (No.) 1. Regular (No.) 1. Regular (No.) 1. Payment 1. Percentile 1. Payment 1. Percentile 1. Payment 1. Pre-Feasibility 1. Regular (No.) 1. Percentile 1. Status	a Resolution An	proved			
d. Meetings:  1. Held (No.) 2. Regular (No.) 2. Regular (No.) 3. Special (No.)  2. Legular (No.) 3. Special (No.)  2. Legular (No.) 3. Special (No.)  5. STATUS OF VARIOUS DEVELOPMENT: 7.1 Status of Loans Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. BPW Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.2 Status of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility c. Feasibility d. A E Design e. Construction T, Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating			2		
1. Held (No.) 2. Regular (No.) 3. Special (No.) 2. Regular (No.) 3. Special (No.)  2. Total (No.) 3. Special (No.) 5. Total (No.) 5. Total (No.) 5. Total (No.) 5. STATUS OF VARIOUS DEVELOPMENT: 7.1 Status of Loans Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. BPW Funds e. TOTALS 7.2 Status of Loan Payment to LWUA: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS 7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility c. Feasibility Suddy d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance  Amount  Amount  Payment Percentile  Payment Percentile  Payment Percentile  Onne by  Funded by  Done by  Done by  Total (To be filled by the Advisor)  Development Rating		paid	29,400.00	264,600	.00
2. Regular (No.) 3. Special (No.) -  STATUS OF VARIOUS DEVELOPMENT: 7.1 Status of Loans Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. BPW Funds e. TOTALS  7.2 Status of Loan Payment to LWUA: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility c. Feasibility d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	d. Meetings:	(No.)	2		19
STATUS OF VARIOUS DEVELOPMENT: 7.1 Status of Loans Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. BPW Funds e. TOTALS  7.2 Status of Loan Payment to LWUA: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility c. Feasibility c. Feasibility c. Feasibility d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	2. Regu	lar (No.)	2		19
7.1 Status of Loans Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. BPW Funds e. TOTALS  7.2 Status of Loan Payment to LWUA: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	3. Speci	ial (No.)	- <u> </u>		
7.1 Status of Loans Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. BPW Funds e. TOTALS  7.2 Status of Loan Payment to LWUA: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months  Development Rating					
Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. BPW Funds e. TOTALS  7.2 Status of Loan Payment to LWUA: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months  Development Rating		OUS DEVELOPM			Availment to Da
a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. BPW Funds e. TOTALS  7.2 Status of Loan Payment to LWUA: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility c. Feasibility d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	THE RESERVE OF THE SEC. 1. CO. S. LEWIS CO.	nds		Amount	Percentile
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d. BPW Funds e. TOTALS  7.2 Status of Loan Payment to LWUA: Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating  Amount  Payment Percentile  Amount  Payment Percentile  Payment Percentile  One by  Construction  Funded by  Done by  Construction  Construction C	b. Interim Improve				
r. TOTALS  7.2 Status of Loan Payment to LWUA: Types of Loans/Funds  a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds  a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months  Development Rating		· New Loan			
7.2 Status of Loan Payment to LWUA:  Types of Loans/Funds a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection  TOTALS  7.3 Other on-Going Projects:  Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	e.				
Types of Loans/Funds  a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection  TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	TOTALS				
Types of Loans/Funds  a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months  Development Rating	7.2 Status of Loan P	Payment to LWUA:			
a. Early Action b. Interim Improvement - Old Loan c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects: Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating  Again  Min.recq'd Variance Age in months Development Rating		43 b # 15 b		Amount	Percentile
c. Comprehensive - New Loan d. New Service Connection TOTALS  7.3 Other on-Going Projects:  Types of Loans/Funds  a. Early Action b. Pre-Feasibility c. Feasibility d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT:  8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months  Development Rating	a. Early Action				
d. New Service Connection TOTALS  7.3 Other on-Going Projects:  Types of Loans/Funds  a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	b. Interim Improve	ment - Old Loan			
TOTALS  7.3 Other on-Going Projects:  Types of Loans/Funds  a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT:  8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	d. New Service Con	nnection			
Types of Loans/Funds  a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating					
Types of Loans/Funds  a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating					
a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction ( f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating			Status	Funded by	Done by
b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (	The second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the	ls	Schedule (%)	Funded by	Done by
c. Feasibility Study d. A E Design e. Construction (					
d. A E Design e. Construction (					
f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: 8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	d. A E Design				
g Project Presentation h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT:  8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months  Rating					
h. Pre-bidding i. Bidding  STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)  8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	g Project Presentat	ion			
STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)  8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	h. Pre-bidding				
8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating	i. Bidding				
8.1 Development program indicator  Phase Earned Min.recq'd Variance Age in months Development Rating		of the said like		40, 50, 10, 10, 10	
Phase Earned Min.recq'd Variance Age in months Development Rating			ELOPMENT:	( to be filled b	y the Advisor)
Phase Earned Min.recq'd Variance Age in months  Rating			Life IT was a second	Aga in months	Development
J. 1515	Phase Earn	ned Min.red	eq a variance	Age in monuis	
July July July July July July July July				1101	
			4.	1801	
The policy of the first of the first					
		10.1			

8.2 Commercial System/Audit:		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
	yes	1988	
c. Management Audit d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
	1. 7 1	and the second s	
g			
- d - 123 - 14 15 - 15 15 - 15 - 15 - 15			
Submitted by:		Verified by:	
		-	
1111			
42/14			
ENGR. RALPHS. DY			
General Manager	Date	Management Advisor	Date
The state of the s	1 1 3 1 1 1 1 1 1 1		
Noted by:		Recorded by:	
Noted by.		•	
그리고 기를 가는 그는 기를 다.			
Area Supervisor	Date	PMD	Date
A treat Super visor			



## MONTHLY DATA SHEET

### Catbalogan Water District (CCC No. 107)

For the Month Ending October 31, 2017

# 1. SERVICE CONNECTION DATA

1.1 Total Service	11,005	1.6 Charges: New	38	
1.2 Total Active	9,304	Reconnected	18	
1.3 Total Metered	9,304	Disconnected	42	
1.4 Total Billed (Last Mo.)	9,290	1.7 Customer in Arrears:		
		Number	(	%)

					Number_	(	%)
2. PRESENT WATER	R RA	TES: E	Effective :_	May 2006			
		No. of	Minimun	1 (	COMMODIT	Y CHARGES	5
		Conns.	Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu.m	. Over 41 cu.m.
Domestic/Government		8,349	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial		509	350.00	38.90	42.70	49.60	57.00
	$\mathbf{A}_{\perp}$	378	306.25	34.00	37.35	43.40	49.85
	В	.35	262.50	29.15	32.00	37.20	42.75
	$C_{-}$	33	218.75	24.30	26.65	31.00	35.60
a. Current ( Metered b. Current ( Flat Rate c. Penalty Charges d. A/R Customers-Be	) e)		<b>P</b>	is Month (TM ) 4,686,138.15 - 177,147.82 3,666,664.87 8,529,950.84		<b>P</b> 4	Date (YTD ) 
3.2 COLLECTION (	Wate	r Sales )					
a. Current Accounts			₱	2,900,228.77	<u>.</u>	<b>₱</b> 2	9,998,717.89
b. Arrears (Current	Year	s )		1,862,688.32		1	5,282,183.68
c. Arrears (Previous				10,467.05			1,953,634.06
		TOTALS	S P	4,773,384.14	_ =	P 4	7,234,535.63
3.3 ON-TIME PAID,	THIS	S MONTH	=	3.2a	- x 100	6	51.89%
			(3	(3.1b)			
COLLECTION EI	FIC	IENCY, YTD	=(3	(3.2a) + (3.2b)	- x 100	9	5.01%

3.3 ON-TIME PAID, THIS MONTH	$= \frac{3.2a}{(3.1a) + (3.1b)}$	x 100	61.89%
COLLECTION EFFICIENCY, YTD	$=\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)}$	x 100	95.01%
COLLECTION RATIO, YTD	= 3.2 Totals 3.1 Totals	x 100	80.60%

### 4. FINANCIAL DATA

4.1 Revenue

			` /		` ` `
a. Operating		₱	4,960,520.51	₱	48,661,958.43
b. Non-Operating			8,648.83		71,027.99
	TOTALS	₽ _	4,969,169.34	₱	48,732,986.42
4.2 Expenses			This Month (TM)		Year-to-Date ( YTD )
a. Salaries _Wages		₱	1,373,378.20	₱	11,899,841.90
b. Pumping Cost, (Fuels, Oils, E	Electric		<b>-</b>		5,077,437.63
c. Chemical (Treatment)		_	56,685.88		590,333.32
d. Other O M Expenses		_	1,123,573.64		14,698,683.31
e. Depreciation Expenses		_	436,116.53		4,409,725.44
f. Interest Expenses		_	82,908.36		875,419.33
-		₱	3,072,662.61	₽	37,551,440.93
4.3 NET INCOME (LOSS)	TOTALS	₱	1,896,506.73	₱	11,181,545.49

This Month (TM)

Year-to-Date (YTD)



### 4.4 CASH FLOW REPORT This Month (TM) Year-to-Date (YTD) 49,031,368.89 4,864,738.53 a. Receipts 43,215,574.25 b. Disbursements 3,747,267.34 5,815,794.64 1,117,471.19 c. Net Receipts (Disbursements) 13,118,141.78 8,419,818.33 d. Cash Balance (Beginning) e. Transferred to Sinking Fund ₽ ₽ f. Cash Balance (Ending) 4.5 MISCELLANEOUS DATA This Month (TM) This Month (TM) a. Loans Funds (Total) **₱** 1,609,911.72 c. Inventories 1. Cash on Hand d. Accts. Receivable (Customers) 2,804,246.65 2. Cash in Bank b. WD Funds (Totals) 14,235,612.97 e. Customer Deposit 303,895.68 1. Cash on Hand 172,685.17 f. Loans Payable to 14,042,927.80 19,712,044.15 **PNB** 2. Cash in Bank g. Payable to Suppliers 3. Investment and Other Creditors 2,224,968.14 4. Payroll Fund 5. Working Fund 20,000.00 6. Reserves 5. WATER PRODUCTION DATA: 5.1 SOURCE OF SUPPLY Number **Total Related Capacity Basic Data** 20,730 m<sup>3</sup>/mo. **Basic Recording** a. Wells 2 \_ m³/mo. 233,280 **Basic Recording** b. Spring 38,880 **Basic Recording** c. Surface m³/mo. 292,890 d. TOTAL \_ m³/mo. **5.2 WATER PRODUCTION Methods of Measurement** This Month (TM) Year-to-Date (YTD) $m^3$ **Prod. Water Meter** 69,706 m<sup>3</sup> 932,529 a. Pumped $m^3$ b. Gravity **Prod. Water Meter** 160,800 m<sup>3</sup> 1,524,205 d. TOTAL 230,506 m<sup>3</sup> 2,456,734 $_{\rm m}^{\rm 3}$ 5.3 ACCOUNTED FOR WATER USE This Month (TM) Year-to-Date (YTD) 181,775 m<sup>3</sup> a. Metered billed 1,783,038 b. Unmetered billed 492 \_ m³ 8,541 $m^3$ c. Total billed (5.3a+5.3b) 182,267 $m^3$ 1,791,579 $m^3$ d. Meter unbilled $m^3$ $m^3$ e. Unmetered unbilled $m^3$ $_{\rm m}^{\rm 3}$ f. Total Accounted 182,267 m<sup>3</sup> 1,791,579 $_{\rm m}^{\rm 3}$ (5.3c + 5.3d + 5.3e)5.4 WATER USE ASSESSMENT This Month (TM) a. Ave. Monthly consumption/connection 19.57 m<sup>3</sup> 126.26\_ liters/day b. Ave. Per capita/ day consumption 71.30 % c. Accounted Water 5.5 WATER PRODUCTION COST a. Total Power (electricity) consumption b. Total Power cost (electricity) c. Unit cost before adjustment d. Unit power cost after adjustment e. Total Fuel (diesel) consumption

f. Total Fuel cost g. Other Energy Cost (Oil, etc) h. Total Chlorine consumed

i. Total Chlorine cost

j. Other Chemical Cost

k. Total Cost of Other Chemicals

1. Other Production Cost

m. Total Production Cost

	47,302.00	kwh
₱	394,903.72	_
		kwh
	-	kwh
	-	ltrs
₱	-	_
₱	-	-
	301.00	kg
P	32,685.88	_
P	24,000.00	_
P	-	_
P	996,478.22	_
₱	1,424,067.82	- - -



6.1 Employees:	a. Total	87		r der <sub>-</sub> COS	This Month (T	<u>)                                    </u>
	b. No. of conr c. Average Mo				10° 29,856.0	
6.2 Bacteriological	a. Total Samp b. No. Negativ c. Test Result	e Result	to LWUA		72	2
6.3 Chlorination	a. Total Samp b. No. of Sam c. No. of days	ples meetii			300 300 31	5
a. Resolution Ap b. Policies passed	proved	Th	is Month (TM 13 1	<b>M</b> )	Year-to-Date (Y	2
	-		18,375.00 1 1	·	282,975.0 20 20	)
STATUS OF VARI 7.1 Status of Loans Types of Loans/Fu a. Early Action b. Interim Improve c. Comprehensive	OUS DEVELO  nds  ment - Old Loan	L	oan/Fund Commited		Amount	Availment to Date Percentile
d. BPW Funds e TOTALS						
7.2 Status of Loan F Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive d. New Service Control Totals	ment - Old Loan - New Loan	Bi	lling		Ámount	Payment Percentile
7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility	-	Sch	Status edule ( % )		Funded by	Done by
c. Feasibility Study d. A E Design e. Construction ( f. Well Drilling g Project Presentat h. Pre-bidding i. Bidding	)					
STATUS OF INSTI .1 Development pro			MENT:		( to be filled by the	he Advisor)
Phase Earne	ed Min.	recq'd	Variance	Age in	months	Development Rating
		6. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			8 2 7	

8.2 Commércial System/Audit:		Date		
a. CPS I Installed	yes	1980		
b. CPS II Installed	yes	1984		
c. Management Audit	yes	1988		
d. PN Assistance	yes	1995	magnificacy for congress of a simulation of a second secon	
e. Marketing Assistance	yes	2000		
f. Financial Audit - LWUA COA	yes	2000	1	
<u>g</u>			or proportional commences	
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		år		
	94.			
20 - 1 · · · · · · · · · · · · · · · · · ·	137	10°7. 120° 111		
Submitted by:		Verified by:		
ENGR. RALPH S. VY				
General Manager	Date	Management A	Advisor	Date
Noted by:		Recorded by:		
	e de la companya de l			
Area Supervisor	Date	PMD		Date
Area Supervisor	Date	PMD		Date



# MONTHLY DATA SHEET

# Catbalogan Water District (CCC No. 107)

For the Month Ending November 30, 2017

### 1. SERVICE CONNECTION DATA

1.1 Total Service _	11,014	1.6 Charges: New	17	
1.2 Total Active	9,313	Reconnected _	21	
1.3 Total Metered	9,313	Disconnected _	29	
1.4 Total Billed (Last Mo.)	9,304	1.7 Customer in Arrears:		
		Number	(	%

T. Potar Birod (Bast 1101)			1.7 Custo	Number	(	%)
2. PRESENT WATER RA	ATES: E	ffective :!	May 2006			
	No. of Conns.	Minimum Charge	11-20 cu.m.	COMMODITY 21-30 cu.m.		Over 41 cu.m.
Commercial/Industrial A	8,358 506 381 35 33	175.00 350.00 306.25 262.50 218.75	19.45 38.90 34.00 29.15 24.30	21.35 42.70 37.35 32.00 26.65	24.80 49.60 43.40 37.20 31.00	28.50 57.00 49.85 42.75 35.60
3. BILLING AND COLL 3.1 BILLING (Water Sal	ECTION DATA		Month (TM )			Pate (YTD )
a. Current ( Metered ) b. Current ( Flat Rate ) c. Penalty Charges d. A/R Customers-Begin	,	P	4,732,679.73 - 158,751.84	5	<b>P</b> 50	` '
u. Tare customers began	•		4,891,431.5	9		3,498,526.04
a. Current Accounts b. Arrears ( Current Yea c. Arrears ( Previous Yea	rs) ars)		3,092,833.10 1,909,285.2: 3,320.5 5,005,438.8	5 4	17	3,091,550.99 7,191,468.93 1,956,954.60 2,239,974.52
3.3 ON-TIME PAID, THI	IS MONTH	=(3.1	3.2a a) + (3.1b)	x 100	65	5.35%
COLLECTION EFFI	CIENCY, YTD	= (3.2	$\frac{a) + (3.2b)}{(3.1b) + (3.1c)}$	x 100	95	5.69%
COLLECTION RAT	IO, YTD	= 3.	2 Totals 1 Totals	x 100	82	2.27%
4. FINANCIAL DATA 4.1 Revenue		This I	Month ( TM )	)	Year-to-D	Pate ( YTD )

₱	4,960,778.39	₱	53,622,736.82
	878,654.79		949,682.78
5 ₱	5,839,433.18	₱	54,572,419.60
	This Month (TM)		Year-to-Date ( YTD )
₱	995,094.61	₱	12,894,936.51
	1,046,877.63		6,124,315.26
	68,248.68		658,582.00
	3,429,653.58		18,128,336.89
	436,116.53		4,845,841.97
	84,871.30		960,290.63
₱	6,060,862.33	₽	43,612,303.26
5 ₱	(221,429.15)	₱	10,960,116.34
	• - -	878,654.79 5,839,433.18  This Month (TM) 995,094.61 1,046,877.63 68,248.68 3,429,653.58 436,116.53 84,871.30  P 6,060,862.33	878,654.79 5,839,433.18  This Month (TM) 995,094.61 1,046,877.63 68,248.68 3,429,653.58 436,116.53 84,871.30  P 6,060,862.33  P



### 4.4 CASH FLOW REPORT This Month (TM) Year-to-Date (YTD) 55,079,797.11 6,048,428.22 a. Receipts 49,435,390.09 b. Disbursements 6,219,815.84 (171,387.62)5,644,407.02 c. Net Receipts (Disbursements) 14,235,612.97 8,419,818.33 d. Cash Balance (Beginning) e. Transferred to Sinking Fund ₱ ₽ 14,064,225.35 14,064,225.35 f. Cash Balance (Ending) 4.5 MISCELLANEOUS DATA This Month (TM) This Month (TM) **₱** 1,813,800.02 a. Loans Funds (Total) c. Inventories 1. Cash on Hand d. Accts. Receivable (Customers) 2,628,770.71 2. Cash in Bank b. WD Funds (Totals) 14,064,225.35 e. Customer Deposit 321,353.88 1. Cash on Hand 136,277.10 f. Loans Payable to 19,526,081.47 13,907,948.25 **PNB** 2. Cash in Bank 3. Investment g. Payable to Suppliers 2,173,041.37 and Other Creditors 4. Payroll Fund 5. Working Fund 20,000.00 6. Reserves 5. WATER PRODUCTION DATA: 5.1 SOURCE OF SUPPLY Number **Total Related Capacity Basic Data** 20,730 m<sup>3</sup>/mo. **Basic Recording** a. Wells 2 \_ m³/mo. 233,280 **Basic Recording** b. Spring 38,880 **Basic Recording** c. Surface $m^3/mo$ . 292,890 d. TOTAL \_ m³/mo. **5.2 WATER PRODUCTION Methods of Measurement** This Month (TM) Year-to-Date (YTD) $m^3$ **Prod. Water Meter** 107,326 m<sup>3</sup> 1,039,855 a. Pumped $m^3$ 126,827 m<sup>3</sup> b. Gravity **Prod. Water Meter** 1,651,032 d. TOTAL 234,153 m<sup>3</sup> 2,690,887 $_{\rm m}^{\rm 3}$ 5.3 ACCOUNTED FOR WATER USE This Month (TM) Year-to-Date (YTD) 182,<u>826</u> m<sup>3</sup> 1,965,864 a. Metered billed b. Unmetered billed 439 \_ m³ 8,980 $m^3$ c. Total billed (5.3a+5.3b) 183,265 $m^3$ 1,974,844 $m^3$ d. Meter unbilled $m^3$ $m^3$ e. Unmetered unbilled $m^3$ $_{\rm m}^{\rm 3}$ f. Total Accounted 183,265 m<sup>3</sup> 1,974,844 $_{\rm m}^{\rm 3}$ (5.3c + 5.3d + 5.3e)5.4 WATER USE ASSESSMENT This Month (TM) a. Ave. Monthly consumption/connection 19.65 m<sup>3</sup> b. Ave. Per capita/ day consumption 131.00 liters/day c. Accounted Water **79.31** % 5.5 WATER PRODUCTION COST a. Total Power (electricity) consumption b. Total Power cost (electricity)

h. Total Chlorine consumed

i. Total Chlorine cost

j. Other Chemical Cost

k. Total Cost of Other Chemicals

1. Other Production Cost

m. Total Production Cost

	63,698.00	kwh
₱	680,671.57	_
	-	kwh
	-	kwh
	-	ltrs
₱	-	_
₱	-	_
	279.00	kg
₱	29,861.58	_
₱	38,387.10	_
₱	-	_
₱	890,898.67	_
₱	1,601,431.82	-



6.1 Employees:					This Month	(TM)
or zampiojees.	a. Total	89	Regular			41
			Job Ord Casual	er_COS		<u>43</u> 5
		connection/em	ployee			105
	c. Average	e Monthly sala	ry/ employee		21,63	<u>)2.49                                    </u>
6.2 Bacteriological	o Total Co	laa Taltan				63
		imples Taken gative Result				63
	c. Test Res	sult submitted	to LWUA			
6.3 Chlorination						
	b. No. of S	amples Taken Samples meeting				323 323 30
6.4 Board of Directo		lays full chlori				
		Th	is Month (TM 19	)	Year-to-Date	e (YTD) 121
<ul><li>a. Resolution App</li><li>b. Policies passed</li></ul>	ĺ		1	_		12
d. Directors fees j d. Meetings:	paid		36,750.00		319,72	<u>25.00</u>
1. Held			2	_		22
2. Regui 3. Speci	lar (No.) al (No.)		2			
STATUS OF VARION OF STATUS OF LOANS Types of Loans/Fur a. Early Action b. Interim Improver	nds ment - Old L	L (	oan/Fund Commited	-	Amount	Availment to Date Percentile
<ul><li>c. Comprehensive -</li><li>d. BPW Funds</li></ul>	New Loan					
e TOTALS						
7.2 Status of Loan P	avment to I					Payment
Types of Loans/Fund	•		illing		Amount	Percentile
a. Early Action				,		···
<ul><li>b. Interim Improver</li><li>c. Comprehensive -</li><li>d. New Service Cor</li></ul>	New Loan	oan				
TOTALS						
7.3 Other on-Going	Projects:		Status			
Types of Loans/Fund  a. Early Action  b. Pre-Feasibility  c. Feasibility Study	s	Sch	nedule (%)		Funded by	Done by
d. A E Design e. Construction (						
f. Well Drilling g Project Presentati h. Pre-bidding i. Bidding	on					
STATUS OF INSTI 3.1 Development pro			MENT:		( to be filled l	by the Advisor)
Phase Earne	ed I	Min.recq'd	Variance	Age in	months	Development Rating
		grigarian de la maria de la distribución de describación de describación de la describación de la describación de la deligidad de la defenda de la defenda de la defenda de la defenda de la deligidad de la defenda de la de de la defenda de la defenda del defenda de la				
			1			

8.2 Commércial System/Audit:		Date		
a. CPS I Installed	yes	1980		
b. CPS II Installed	yes	1984		
c. Management Audit	yes	1988		
d. PN Assistance	yes	1995	magnificacy from a profit distinct construction and a second construction of the second construction o	
e. Marketing Assistance	yes	2000		
f. Financial Audit - LWUA COA	yes	2000	1	
<u>g</u>			or proportional commences	
			į.	
		år		
	94.			
20 - 1 · · · · · · · · · · · · · · · · · ·	137	10°7. 120° 111		
Submitted by:		Verified by:		
ENGR. RALPH S. VY				
General Manager	Date	Management A	Advisor	Date
Noted by:		Recorded by:		
	e de la companya de l			
Area Supervisor	Date	PMD		Date
Area Supervisor	Date	PMD		Date



# MONTHLY DATA SHEET

# Catbalogan Water District (CCC No. 107)

For the Month Ending December 31, 2017

# 1. SERVICE CONNECTION DATA

1.1 Total Service	10,991	1.6 Charges: New		10	
1.2 Total Active	9,290	Reconnected _		10	
1.3 Total Metered	9,290	Disconnected _		43	- 18
1.4 Total Billed (Last Mo.)_	9,313	1.7 Customer in Arrears:			
		Number	(		%)

2. PRESENT WAT	TER RATES:	Effective :	May 2006

		No. of Conns.	Minimum Charge	11-20 cu.m.		Y CHARGES	
		Comis.	Charge	11-20 cu.m.	21-30 cu.m.	_31-40 Cu.III.	Over 41 cu.m.
Domestic/Government	32	8,341	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	325	499	350.00	38.90	42.70	49.60	57.00
	A_	382	306.25	34.00	37.35	43.40	49.85
	В_	35	262.50	29.15	32.00	37.20	42.75
	C	33	218.75	24.30	26.65	31.00	35.60

### 3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)		This Month (TM)			Year-to-Date (YTD )
a. Current ( Metered )	₽	4,863,306.40		₱	55,667,984.55
b. Current (Flat Rate)		=		12	Net
c. Penalty Charges		179,117.56		8	1,924,892.04
d. A/R Customers-Ending (Dec. 31, 2016)				4	3,666,664.87
TOTALS	₽	5,042,423.96		P	61,259,541.46
3.2 COLLECTION ( Water Sales )					
a. Current Accounts	₽	3,049,538.24		₽	36,141,089.23
b. Arrears ( Current Years )		1,386,619.60			18,578,088.53
c. Arrears (Previous Years)		1,364.88			1,958,319.48
TOTALS	₽	4,437,522.72		P	56,677,497.24
3.3 ON-TIME PAID, THIS MONTH		3.2a	x 100		62.71%
5.5 ON-TIME PAID, THIS MONTH		(3.1a) + (3.1b)	X 100	8	88
COLLECTION EFFICIENCY, YTD		(3.2a) + (3.2b)	x 100	2	95.01%
		(3.1a) + (3.1b) + (3.1c)	X 100		
COLLECTION RATIO, YTD		3.2 Totals	x 100	92	92.52%
		3.1 Totals	A 100		

### 4. FINANCIAL DATA

	Th	is Month ( TM )	Year-to-Date (YTD)	
	₱	5,093,873.12	₽	58,716,609.94
	127 (24	8,523.08	70.	958,205.86
TOTALS	₱	5,102,396.20	P	59,674,815.80
	TOTALS	P	5,093,873.12       8,523.08	P 5,093,873.12 P 8,523.08

4.2 Expenses	Tł	nis Month ( TM )	Year-to-Date (YTD)		
a. Salaries Wages	₱	632,771.69	₱	13,527,708.20	
b. Pumping Cost, (Fuels, Oils, Electric	70	1,330,321.44	***	7,454,636.70	
c. Chemical (Treatment)		58,441.37	<u></u>	717,023.37	
d. Other O M Expenses	(2)	4,265,741.44	ille.	22,394,078.33	
e. Depreciation Expenses	5S	(10,333.52)	8	4,835,508.45	

f. Interest Expenses		3 <del>1</del>	81,358.67
		P	6,358,301.09
4.3 NET INCOME (LOSS)	TOTALS	₽	(1,255,904.89)

1,041,649.30

49,970,604.35 9,704,211.45

4.4 CASH FLOW	REPORT	This Month (TM)	Year-to-Date (YTD)
a. Receipts	SAMPLE TO SECURE OF PERSON	·	₱ 59,541,817.26
b. Disbursements	. <u> </u>		₱ 53,170,377.52
c. Net Receipts (I		727,032.72	₱ 6,371,439.74
d. Cash Balance		14,064,225.35	<b>P</b> 8,419,818.33
e. Transferred to			P
f. Cash Balance (	Ending) • •	14,791,258.07	₱ <u>14,791,258.07</u>
4.5 MISCELLANI	EOUS FINANCIAL DATA	This Month (TM)	This Month (TM)
a. Loans Funds (		c. Inventories	그는 아이들은 아이들은 아이들이 아이들이 얼마나 되었다.
1. Cash on Hai		d. Accts. Rec	
2. Cash in Ban		(Customers	
b. WD Funds (To			
1. Cash on Har		258,925.80 f. Loans Paya	
2. Cash in Ban	ık	14,532,332.27 PNB	₱ <u>19,340,118.79</u>
3. Investment		g. Payable to	
4. Payroll Fund		and Other C	reditors <b>P</b> 7,186,618.71
<ol><li>Working Fu</li></ol>	ind	85 Table 1	
6. Reserves		g <del>. G</del> i	
5. WATER PRODU 5.1 SOURCE OF S			
		otal Related Capacity	Basic Data
a. Wells	2	20,730 m <sup>3</sup> /mo.	Basic Recording
b. Spring	2	233,280 m <sup>3</sup> /mo.	Basic Recording
c. Surface	1	38,880 m³/mo.	<b>Basic Recording</b>
d. TOTAL	5	292,890 m <sup>3</sup> /mo.	
5 2 WATER BRO	DUCTION		
5.2 WATER PRO			
HI	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	89,863 m <sup>3</sup>	1,129,718 m <sup>3</sup>
b. Gravity	Prod. Water Meter	137,668 m <sup>3</sup>	1,712,100
d. TOTAL		227,531 m <sup>3</sup>	3,041,818 m <sup>3</sup>
5.3 ACCOUNTED	FOR WATER USE	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	1	187,978 m <sup>3</sup>	2,153,842 m <sup>3</sup>
b. Unmetered bil		439 m <sup>3</sup>	9,419 m³
c. Total billed (5	(.3a+5.3b)	188.417 m <sup>3</sup>	<b>2,163,261</b> m <sup>3</sup>
d. Meter unbilled	W 2005	m <sup>3</sup>	
e. Unmetered un	80	- m <sup>3</sup>	m <sup>3</sup>
f. Total Account (5.3c + 5.3d +	A D D	188,417 m <sup>3</sup>	<b>2,163,261</b> m <sup>3</sup>
2005-03-15-4-6-5 12-4-4-6-5 1	Labert (HOW) TO THE	TOL: M. A. (TO	
5.4 WATER USE		This Month (T	
	consumption/ connection ta/ day consumption		18 m <sup>3</sup> 19 liters/day
c. Accounted Wa			12 mers/day
c. Accounted wa	ater	5 07.8	70
5.5 WATER PRO			
	electricity) consumption		00 kwh
b. Total Power c		₱ <u>645,704.</u>	548
c. Unit cost befo	re adjustment ost after adjustment	371	- kwh - kwh
	esel) consumption	i <del>ll</del>	- ltrs
f. Total Fuel cos		P	<u>-</u> IUS
g. Other Energy		P	<u> </u>
h. Total Chlorine		175.9 (d) September 185	00 kg
i. Total Chlorine		P 32,941.	
j. Other Chemica		₱25,500.	00_
	Other Chemicals	P	E.C. The
1. Other Producti		P 733,533.	
m. Total Product	tion Cost	1,412,179.	54
	CKX	77 /	
		(/	

MISCELL		DATA_					
6.1 Employ			Void SIGN THE			This Month	
	a	. Total	89	Regular	- COS	<del>-</del>	41
				Job Orde Casual	r COS		<u>43</u> 5
	b	. No. of c	connection/em			*	104
				ry/ employee		13,755	
6.2 Bacterio	ological						
			amples Taken			W.	54
			gative Result sult submitted	to LWUA		2	<u>54</u>
6.3 Chlorin	ation						
			amples Taken			70	248
			Samples meeti lays full chlor			2	248 1
6.4 Board o	f Directors		TI	sia Manth (TM	r:	Voor to Doto	(VTD)
a. Resol	ution Appro	ved	11	nis Month (TM) 17	<u> </u>	Year-to-Date	(YTD) 138
	es passed		80	1	_	AL .	13
	tors fees pai	d	859	47,040.00	_	366,765	5.00
d. Meeti		×.					5204
	1. Held (N 2. Regular		2	2	_	25	24 24
	3. Special		<u>23</u>	-	_		
7.1 Status o Types of I	f Loans Loans/Funds			Loan/Fund Commited		Amount	Availment to Date Percentile
a. Early A		OLJI			2		TA TR
	Improvement Thensive - No Tunds		.oan		53 50 50		
e TOTALS	<u> </u>		\$ <u></u>		<del>)</del>		3
7 2 Status a	f Loon Dov	mont to 1	WIIA.		<del>80</del>		Dovment
Types of Lo	f Loan Pay ans/Funds	ment to 1		illing		Amount	Payment Percentile
c. Compre	ction Improvement Thensive - Norvice Conne	ew Loan	£ <del>c.</del>		23		
TOTALS	v.				9		<u> </u>
7.3 Other of	n-Going Pr	ojects:		Status			
Γypes of Lo	ans/Funds		Scl	nedule (%)		Funded by	Done by
a. Early A	ction		; <del></del>				-
b. Pre-Fea			÷		-		7
c. Feasibil			<u> </u>		22		30 20
d. A E De	esign ction (		<b>N</b>		28		E 5
f. Well Dr		W 8 2 :	-)		<u> </u>		9E (S)
	Presentation		\$7		8		· · · · · · · · · · · · · · · · · · ·
h. Pre-bide					25		200 - 200 - 1
i. Bidding			8=		70		
			L DEVELOF	PMENT:		( to be filled b	by the Advisor)
	ment progr	1			19400-		Davalanmant
Phase	Earned		Min.recq'd	Variance	Age in	n months	Development Rating
					. , ,	, )	

8.2 Commercial System/Audit:		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g	<u> </u>		
Submitted by:		Verified by:	
ENGR. RALPH'S. UY General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date