

For the Month Ending January 31, 2016

1. SERVICE	E CONNEC	TION DATA

1.1 Total Service	10,778	1.6 Charges: New		<u> 31 </u>	_
1.2 Total Active	9,121	Reconnected		30	_
1.3 Total Metered	9,121	Disconnected	2	22	_
1.4 Total Billed (Last Mo.)	9,082	1.7 Customer in Arrears:			
		Number	(_%)

2. PRESENT WATER RATES:	Effective: May 2006

		No. of	Minimum	COMMODITY CHARGES			
		Conns.	Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	_	8,231	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	_	441	350.00	38.90	42.70	49.60	57.00
	A_{-}	374	306.25	34.00	37.35	43.40	49.85
	В_	37	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

COLLECTION RATIO, YTD

3.1 BILLING (Water Sales)		This Month (TM)			Year-to-Date (YTD)
a. Current (Metered)	₱_	4,649,229.35		₱	4,649,229.35
b. Current (Flat Rate)	_	-			
c. Penalty Charges		148,209.65			148,209.65
d. A/R Customers-Beginning (Dec. 31, 2013)	_	-			3,614,743.67
TOTALS	₱	4,797,439.00		₱	8,412,182.67
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₱ _	3,156,597.71		₱	3,156,597.71
b. Arrears (Current Years)		248,279.09			248,279.09
c. Arrears (Previous Years)	_	1,597,820.71			1,597,820.71
TOTALS	₱ _	5,002,697.51		₱	5,002,697.51
2.2 ON TIME DAID THIS MONTH	_	3.2a	x 100		67.90%
3.3 ON-TIME PAID, THIS MONTH		(3.1a) + (3.1b)	X 100		
COLLECTION EFFICIENCY, YTD		(3.2a) + (3.2b)	x 100		70.97%
COLLECTION ETTICIENCI, IID		(2.1a) + (2.1b) + (2.1a)	A 100		

(3.1a) + (3.1b) + (3.1c)3.2 Totals

3.1 Totals

This Month (TM)

3,420,616.26

1,515,604.42

— x 100

59.47%

Year-to-Date (YTD)

3,420,616.26

1,515,604.42

4. FINANCIAL DATA

4.3 NET INCOME (LOSS)

4.1 Revenue

₱ _	4,928,286.54	₽	4,928,286.54
_	7,934.14	,	7,934.14
₱	4,936,220.68	₱	4,936,220.68
	This Month (TM)		Year-to-Date (YTD)
₱ _	864,454.80	₱	864,454.80
_	247,647.28		247,647.28
_	35,530.50		35,530.50
_	1,665,395.25		1,665,395.25
_	495,389.07		495,389.07
_	112,199.36		112,199.36
	P - P	7,934.14 4,936,220.68 This Month (TM) 864,454.80 247,647.28 35,530.50 1,665,395.25 495,389.07	7,934.14 4,936,220.68 P This Month (TM) P 864,454.80 247,647.28 35,530.50 1,665,395.25 495,389.07

TOTALS ₱_

4.4 CASH FLOW	REPORT	This Month (T	'M)	Year-to-Date (YTD)
a. Receipts		₱ 5,182,08	34.74	₱ 5,182,084.74
b. Disbursements	5	₱ 5,411,74	1.95	₱ 5,411,741.95
c. Net Receipts (₱ (229,65	57.21)	P (229,657.21)
d. Cash Balance		₱ 6,434,81	1.01	P 6,434,811.01
e. Transferred to		₱	<u> </u>	P
f. Cash Balance (₱ <u>6,205,15</u>	53.80	₱6,205,153.80
4.5 MISCELLAN	EOUS DATA	This Month (TM	D	This Month (TM)
a. Loans Funds (₱ -		₱ 3,396,861.62
1. Cash on Ha			d. Accts. Receiv	
2. Cash in Bar		•	(Customers)	₱ 2,441,350.52
b. WD Funds (To		₱ 15,617,821.69		
1. Cash on Ha			f. Loans Payable	
2. Cash in Bar		5,710,960.46	NB PNB	₽ 23,595,920.44
3. Investment				
4. Payroll Fun	d		and Other Cred	
5. Working Fu		20,000.00)	
6. Reserves		9,842,141.24	ļ.	
5. WATER PRODU				
5.1 SOURCE OF	SUPPLY Number	Total Related Capaci	tv	Basic Data
a. Wells	2	28,512	-	Basic Recording
b. Spring	2		m³/mo.	Basic Recording
c. Surface	1		m^3/mo .	Basic Recording
	5			Dasic Recording
d. TOTAL	<u>5</u>	443,232	m³/mo.	
5.2 WATER PRO	DUCTION			
	Methods of Measureme	ent This Month (TM	1)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	168,185	m^3	168,185 m ³
b. Gravity	Prod. Water Meter		m^3	53,950 m ³
d. TOTAL		222,135	m³	222,135 m ³
5 3 ACCOUNTE	FOR WATER USE	This Month (TM	D)	Year-to-Date (YTD)
		•	-	
a. Metered billed		175,645		175,645 m ³
b. Unmetered bi c. Total billed (5	_	175,645	m ³	m ³ 175,645 m ³
d. Meter unbille		173,043	m ³	
e. Unmetered un			m ³	- m ³
f. Total Account		175 645		
(5.3c + 5.3d +		175,645	m^3	m³
5.4 WATER USE	ACCECCMENT		This Month (TM)	
		_	` ′	3
	consumption/ connection	1 .	20.27	
c. Accounted W	ta/ day consumption ater		79.00	liters/day %
5.5 WATER PRO	DUCTION COST			
a. Total Power (electricity) consumption		98,845.10	kwh
b. Total Power of		₽	840,777.90	
c. Unit cost befo				_ _ kwh
	ost after adjustment			_ kwh
e. Total Fuel (di	esel) consumption		400.00	_ ltrs
f. Total Fuel cos		₱	11,152.00	_
g. Other Energy		₱		_
h. Total Chlorin			225.00	
i. Total Chlorine		₽	28,330.50	_
j. Other Chemic		P	-	_
	Other Chemicals	P	100 111 51	_
1. Other Product		P	498,461.80	=
m. Total Produc	tion Cost	₽	1,378,722.20	_

6.1 Employees:				This Month ((TM)
	a. Total	88	Regular		41
			Job Order C	COS	42
			Casual		5
		onnection/empl			<u>04</u>
	c. Average	Monthly salary	/ employee	18,792	<u>.5U</u>
6.2 Bacteriological					
	a. Total Sar	mples Taken			76
	b. No. Nega	ative Result			76
	c. Test Resu	ult submitted to	LWUA		1
6.3 Chlorination					
0.5 Chiormation	a Total Car	mples Taken		3	06
		amples raken	standard		00 06
		ys full chlorina			31
6.4 Board of Directo	ors	This	Month (TM)	Year-to-Date (VTD)
a. Resolution App	proved	11115	7	1 car-to-Date (7
b. Policies passed					•
d. Directors fees			29,400.00	29,400	.00
d. Meetings:	L				
1. Held	, ,		2		
	lar (No.)		2		
3. Speci	ial (No.)		<u> </u>		•
7.1 Status of Loans Types of Loans/Fur a. Early Action		Loa	an/Fund mmited	Amount	Availment to Date Percentile
b. Interim Improver c. Comprehensive - d. BPW Funds		oan			
e TOTALS			 :		
7.2 Status of Loan P Types of Loans/Fund a. Early Action	s	Bill.	ing	Amount	Payment Percentile
b. Interim Improverc. Comprehensive -d. New Service Con	New Loan	oan			
TOTALS					
7.3 Other on-Going	Projects:	Ç	Status		
Types of Loans/Fund	.S	Sche	dule (%)	Funded by	Done by
a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction ()			· ————————————————————————————————————
b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (f. Well Drilling)			
b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (f. Well Drilling g Project Presentati					
b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (f. Well Drilling g Project Presentati h. Pre-bidding)			
b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (f. Well Drilling g Project Presentati					
b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (f. Well Drilling g Project Presentati h. Pre-bidding	ion ITUTIONAL		IENT:	(to be filled by	y the Advisor)

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:	
ENGR. RALPH S. UY General Manager	Date	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 February 29, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	10,801	1.6 Charges: New	2	8
1.2 Total Active	9,144	Reconnected	1	7
1.3 Total Metered	9,144	Disconnected _	2	2
1.4 Total Billed (Last Mo.)	9,121	1.7 Customer in Arrears:		
		Number	(%)

2. PRESENT WATER RATES:	Effective: May 2006

		No. of	Minimum	COMMODITY CHARGES			
		Conns.	Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	_	8,249	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	_	444	350.00	38.90	42.70	49.60	57.00
	A_{-}	375	306.25	34.00	37.35	43.40	49.85
	\mathbf{B}_{-}	38	262.50	29.15	32.00	37.20	42.75
	\mathbf{C}	38	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)	₱_	4,500,272.80		₱	9,149,502.15
b. Current (Flat Rate)		-			
c. Penalty Charges	_	147,991.69			296,201.34
d. A/R Customers-Beginning (Dec. 31, 2013)	_	-			3,614,743.67
TOTALS	₱ _	4,648,264.49	-	₽	13,060,447.16
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₱	2,998,424.74	_	₱	6,155,022.45
b. Arrears (Current Years)		1,214,534.27	_		1,462,813.36
c. Arrears (Previous Years)		322,779.86			1,920,600.57
TOTALS	₱ _	4,535,738.87	-	₱	9,538,436.38
3.3 ON-TIME PAID, THIS MONTH	= -	3.2a	x 100		66.63%
,		(3.1a) + (3.1b)			

5.5 ON-TIME PAID, THIS MONTH	$= {(3.1a) + (3.1b)}$	X 100	·
COLLECTION EFFICIENCY, YTD	$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)}$	x 100	80.65%

COEFFE (C1, 112	(3.1a) + (3.1b) + (3.1c)	ATOU	
COLLECTION RATIO, YTD	= 3.2 Totals 3.1 Totals	x 100	73.03%

4. FINANCIAL DATA

4.1 Revenue			This Month (TM)	7	Year-to-Date (YTD)
a. Operating		₱_	4,798,369.84	₱	9,726,656.38
b. Non-Operating		_	5,638.73		13,572.87
	TOTALS	₱	4,804,008.57	₱	9,740,229.25
4.2 Expenses			This Month (TM)	Y	Year-to-Date (YTD)
a. Salaries Wages		₱_	853,856.54	₱ _	1,718,311.34

112 Expenses				
a. Salaries Wages	₱ _	853,856.54	₱	1,718,311.34
b. Pumping Cost, (Fuels, Oils, Electric		853,137.63		1,100,784.91
c. Chemical (Treatment)	_	35,479.50		71,010.00
d. Other O M Expenses	_	1,332,629.18		2,998,024.43
e. Depreciation Expenses	_	489,322.83		984,711.90
f. Interest Expenses		111,336.28		223,535.64
	₱ _	3,675,761.96	₱	7,096,378.22
4.3 NET INCOME (LOSS) TOTA	ALS ₱ _	1,128,246.61	₱	2,643,851.03

4.4 CASH FLOW	REPORT	This Month (T	'M)	Year-to-Date (YTD)
a. Receipts		₱ 4,813,16	54.08	₱9,995,248.82
b. Disbursements		₹ 3,191,14	10.84	₱ 8,602,882.79
c. Net Receipts (D	Disbursements)	₱ 1,622,02	23.24	₱ 1,392,366.03
d. Cash Balance (₱ 6,205,15	53.80	P 6,434,811.01
e. Transferred to S		₱		P
f. Cash Balance (I	Ending)	₱ <u>7,827,17</u>	77.04	₱ <u>7,827,177.04</u>
4.5 MISCELLANE	EOUS DATA	This Month (TM	()	This Month (TM)
a. Loans Funds (T		P -		₱ 3,274,771.77
1. Cash on Han		· · · · · · · · · · · · · · · · · · ·	d. Accts. Receiv	
2. Cash in Banl		•	d. Accts. Receiv (Customers)	₹ 2,536,111.45
b. WD Funds (To		₱ 17,836,855.10		
1. Cash on Han			f. Loans Payable	
2. Cash in Banl		7,346,039.56	NB	₱ 23,413,006.33
3. Investment				
4. Payroll Fund	1		and Other Cred	
5. Working Fur		20,000.00		
6. Reserves		10,313,187.15	5	
5. WATER PRODUC 5.1 SOURCE OF S				
	Number	Total Related Capaci	ity	Basic Data
a. Wells	2	28,512	-	Basic Recording
b. Spring	2		m^3/mo .	Basic Recording
c. Surface	1		m^3/mo .	Basic Recording
d. TOTAL	5	443,232	m³/mo.	
		<u> </u>		
5.2 WATER PROI				
	Methods of Measureme	ent This Month (TN	1)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	154,018	m^3	322,203 m ³
b. Gravity	Prod. Water Meter	47,456	m^3	101,406 m ³
d. TOTAL		201,474	m ³	423,609 m ³
5 2 ACCOUNTED	FOR WATER USE	This Month (TM	T)	Year-to-Date (YTD)
		•		, ,
a. Metered billed		165,478		341,123m ³
b. Unmetered bill		165 470	m ³	- m ³
c. Total billed (5.d. Meter unbilled		165,478	m ³	341,123 m ³
e. Unmetered unb		<u> </u>	m ³ m ³	m³m³
f. Total Accounte	_			
(5.3c + 5.3d + 5)		165,478	m^3	m ³
`	,			
5.4 WATER USE A	ASSESSMENT		This Month (TM)	
	consumption/ connection	1 ,	19.26	
	a/ day consumption			liters/day
c. Accounted Wa	ter		82.00	%
5.5 WATER PROI	OUCTION COST			
	lectricity) consumption		153,761.30	kwh
b. Total Power co		₽	1,115,542.73	_ KWII
c. Unit cost befor		•		_ _ kwh
	st after adjustment			_ kwh
e. Total Fuel (die			400.00	_ ltrs
f. Total Fuel cost		₱	12,851.00	
g. Other Energy (Cost (Oil, etc)	₱		_
h. Total Chlorine	consumed		225.00	
i. Total Chlorine		₽	28,279.50	_
j. Other Chemica		P		_
k. Total Cost of C		P		_
1. Other Production	on Cost	₱	270,587.46	=
m. Total Producti	ion Cost	₱	1,427,260.69	=
				_

A. Total Se	6							
Job Order COS		_	_			This Month		
Casual 5 104 104 105 104 18.562.10		a. Total	88		~ ~~			
b. No. of connection/employee c. Average Monthly salary/ employee 18.562.10 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 Samples meeting standard c. No. of Samples meeting standard c. No. of Jays full chlorination 272 b. No. of Samples meeting standard c. No. of Jays full chlorination 29 6.4 Beard of Directors This Month (TM) This Month (TM) The Average Mon					er COS			
a. Total Samples Taken 81 b. No. Negative Result 81 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 c. No. of Jamples Taken 272 c		b. No. of c	onnection/emp					
a. Total Samples Taken b. No. Negative Result c. Test Result submitted to LWUA 6.3 Chlorination a. Total Samples Taken b. No. of Samples Taken c. No. of Samples Taken b. No. of Samples meeting standard c. No. of days full chlorination 272 c. No. of days full chlorination 29 6.4 Board of Directors This Month (TM) a. Resolution Approved b. Policies passed d. Directors fees paid d. Memount d. Directors fees paid d. Directors fees paid d. Directors fees paid d. Memount d. Amount d. Percentile d. Directors fees paid d. Amount d. Directors fees paid d. Directors fees paid d. Amount d. Directors fees paid d. Amount d. Directors fees paid d. Directors fees paid d. Directors fees paid d. Amount d. Directors fees paid d. Directors		c. Average	Monthly salar	y/ employee		18,56	2.10	
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 272 c. No. of days full chlorination 29 6.4 Board of Directors This Month (TM) a. Resolution Approved b. Policies passed d. Directors fees paid d. Meetings: 1. Held (No.) 2. 4 2. Regular (No.) 2. 2. 4 3. Special (No.) 7. Sepaid (No.) 5. STATUS OF VARIOUS DEVELOPMENT: 7.1 Status of Loans Committed Amount Availment to Dat Percentile Amount Percentile Types of Loans/Funds Committed Amount Percentile 7.2 Status of Loan Payment to LWUA: Types of Loans/Funds Billing Amount Percentile 7.2 Status of Loan Payment to LWUA: Types of Loans/Funds Schedule (%) Funded by Done by Done by Done by Pre-Feasibility C. Feasibility Study A. A E Design C. Comprehensive - New Loan C. Comprehensive - New Loan C. Comprehensive - New Loan C. Feasibility Study C. Feas	6.2 Bacteriological							
D. No. Negative Result C. Test Result submitted to LWUA		a. Total Sa	mples Taken				81	
Comprehensive Comprehensiv		b. No. Neg	ative Result					
a. Total Samples Taken b. No. of Samples meeting standard c. No. of days full chlorination 272 6.4 Board of Directors This Month (TM) a. Resolution Approved 15 b. Policies passed 1 1 1 1 1 1 1 22 b. Policies passed 1 22,490.00 d. Meetings: 1. Held (No.) 2. 4 2. Regular (No.) 3. Special (No.) 2. 4 3. Special (No.) 2. 4 4 5. STATUS OF VARIOUS DEVELOPMENT: 7.1 Status of Loans/Funds Types of Loans/Funds 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 Billing Amount Percentile Payment Percentile Amount Percentile Payment Percentile Amount Percentile Billing Amount Percentile Amount Percentile Payment Percentile Payment Percentile Amount Percentile Comprehensive - New Loan d. New Service Connection TOTALS 7.3 Other on-Going Projects: Status Types of Loans/Funds Schedule (%) Done by Done by A Design C. Comprehensive - New Loan d. New Service Connection TOTALS 7.3 Other on-Going Projects: Status Types of Loans/Funds A Done by		c. Test Res	ult submitted to	o LWUA			_1	
b. No. of Samples meeting standard c. No. of days full chlorination 29	6.3 Chlorination							
b. No. of Samples meeting standard c. No. of days full chlorination 29 6.4 Board of Directors This Month (TM) Year-to-Date (YTD) a. Resolution Approved 15 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							272	
A Board of Directors								
A Resolution Approved 15 22		c. No. of a	ays full chiorin	ation			_29	
A Resolution Approved 15 22	6.4 Board of Directo	ors	Thi	N# 4L (TN#		Wares to Date	(X/PD)	
b. Policies passed d. Directors fees paid d. Directors fees paid d. Meetings: 1. Held (No.) 2. Regular (No.) 2. Regular (No.) 3. Special (No.) 2. Availment to Dat 3. Special (No.) 2. Availment to Dat Types of Loans/Funds Committed Amount Percentile Availment to Dat Percentile Arount Preventile Arount Percentile	a Pasalution Ap	avad	1 1113)	Year-to-Date		
d. Directors fees paid 29,400.00 58,800.00 d. Meetings: 1. Held (No.) 2					_			
1. Held (No.) 2 4 2. Regular (No.) 2 4 3. Special (No.) - - 4. STATUS OF VARIOUS DEVELOPMENT: - - 7.1 Status of Loans Loan/Fund Amount Percentile Types of Loans/Funds Bound - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>d. Directors fees</td> <td></td> <td></td> <td>29,400.00</td> <td>_</td> <td>58,80</td> <td>0.00</td> <td></td>	d. Directors fees			29,400.00	_	58,80	0.00	
2. Regular (No.) 3. Special (No.) 4. 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 Billing Amount Percentile Payment Percentile 7.2 Status of Loan Payment to LWUA: Types of Loans/Funds Billing Amount Percentile 7.3 Status of Loan Payment to LWUA: Types of Loans/Funds Schedule (%) Funded by Done by Done by TOTALS 7.3 Other on-Going Projects: Status Types of Loans/Funds Schedule (%) Schedule (%) Funded by Done by Done by Totals Totals 7.3 Other on-Going Projects: Types of Loans/Funds Schedule (%) Schedule (%) Funded by Done by Do		/3.T \		•			4	
7. STATUS OF VARIOUS DEVELOPMENT: 7. I 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. 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. Other on-Going Projects: Types of Loans/Funds Schedule (%) Totals 7. Status Types of Loans/Funds Schedule (%) Funded by Done by					_		4	
7. STATUS OF VARIOUS DEVELOPMENT: 7.1 Status of Loans Types of Loans/Funds					_			
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 Types of Loans/Funds a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (
d. BPW Funds e	7.1 Status of Loans Types of Loans/Fur a. Early Action b. Interim Improver	nds nent - Old L	Lo Co	oan/Fund ommited		Amount	Av:	
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 Payment Percentile Amount Payment Percentile Amount Payment Percentile Status Status Status Schedule (%) Funded by Done by It is in the project by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done by Done	d. BPW Funds e	New Loan						
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 Schedule (%) a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (= =	
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 Billing Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount Percentile Amount	72 Status of Loan D		TENTA.					Darmont
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: (to be filled by the Advisor)		_		ling		Amount		
7.3 Other on-Going Projects: Types of Loans/Funds Schedule (%) 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: (to be filled by the Advisor)	a. Early Action b. Interim Improver c. Comprehensive - d. New Service Cor	ment - Old L New Loan					 	
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 Schedule (%) Funded by Done by Funded by Funded by Funded by (to be filled by the Advisor)	TOTALS						= =	
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 Schedule (%) Funded by Done by Funded by Funded by Funded by Cone by Funded by Fun	73 Other on Going	Projects:		O				
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: (to be filled by the Advisor)	_	=	Sche	Status edule (%)		Funded by		Done by
d. A E Design e. Construction () f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding S. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)	a. Early Actionb. Pre-Feasibility							
f. Well Drilling g Project Presentation h. Pre-bidding i. Bidding STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)								
g Project Presentation h. Pre-bidding i. Bidding STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)			_)					
h. Pre-bidding i. Bidding STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)	g Project Presentati	on						
. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)	h. Pre-bidding							
	i, Bidding							
				MENT:		(to be filled	by the A	dvisor)
Phase Earned Min.recq'd Variance Age in months Development Rating				Variance	Age in	n months]	•

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:	
ENGR. RALPH S. UY General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



For the Month Ending March 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	10,792	1.6 Charges: New	2	6	
1.2 Total Active	9,158	Reconnected	1	3	
1.3 Total Metered	9,158	Disconnected	2	5	
1.4 Total Billed (Last Mo.)	9,144	1.7 Customer in Arrears:			
		Number	(%`)

,				Numbe	r	(%)
2. PRESENT WATER RATES: Ef	fec	tive :	May 2006				
No. of	Mi	nimum		COMMOD	TV 4	СПУРСЕС	
Conns.		harge	11-20 cu.m.	21-30 cu.m.			Over 41 cu.m.
					_		
Domestic/Government 8,261 Commercial/Industrial 445		175.00 350.00	<u> 19.45</u> 38.90	$\frac{21.35}{42.70}$		24.80 49.60	<u>28.50</u> 57.00
A 378		306.25	34.00	37.35		43.40	49.85
$\frac{A}{B} = \frac{370}{37}$		262.50	29.15	32.00		37.20	42.75
C37		218.75	24.30	26.65	•	31.00	35.60
3. BILLING AND COLLECTION DATA							
3.1 BILLING (Water Sales)		Thic	Month (TM)			Voor to D	ate (YTD)
a. Current (Metered)	₽	1 1115	, ,		₽	13	
b. Current (Flat Rate)	Г		4,230,249.33	, -	Г		-
c. Penalty Charges			145,443.79)			441,645.13
d. A/R Customers-Beginning (Dec. 31, 2013)	1			_		3	,614,743.67
TOTALS	₱		4,383,693.34	1	₱	17	,444,140.50
3.2 COLLECTION (Water Sales)							
a. Current Accounts	₱				₱		,961,394.35
b. Arrears (Current Years)c. Arrears (Previous Years)			1,511,253.42 77,736.95				,974,066.78 ,998,337.52
	Ð		4,395,362.27		₽		,933,798.65
TOTALS	P		4,393,302.27		P		,933,796.03
A A ON WINE BATE WHICH MONTH			3.2a	100		66	.22%
3.3 ON-TIME PAID, THIS MONTH	=	(3.1	a) + (3.1b)	— x 100			
		(3.2	(a) + (3.2b)			86	.31%
COLLECTION EFFICIENCY, YTD	=		(3.1b) + (3.1c)	x 100			.51 70
			2 Totals	- /		70	. 000/
COLLECTION RATIO, YTD	=		1 Totals	— x 100			.88%
		3.	1 Totals				
4. FINANCIAL DATA 4.1 Revenue		TL !~ ¹	Month (TNI)			Voom to D	oto (VTD)
a. Operating	Ð		Month (TM)				ate (YTD)
b. Non-Operating	₱		4,491,685.06 7,600.17		P	14	218,341.44 21,173.04
TOTALS	₽		4,499,285.23		₽	14	,239,514.48
TOTALS	1		+,+>>,203.22		1		,237,314.40
4.2 F		This l	Month (TM)			Vear-to-D	ate (YTD)
4.2 Expenses a. Salaries Wages	₱		901,203.50		₱		,619,514.84
b. Pumping Cost, (Fuels, Oils, Electric	•		1,128,393.93				,229,178.84
c. Chemical (Treatment)			57,197.50				128,207.50
d. Other O M Expenses			1,805,870.47				,803,894.90
e. Depreciation Expenses			488,515.39			1	,473,227.29
f. Interest Expenses			103,345.91				326,881.55
4.4. N. P. P. C.	P		4,484,526.70		₽ 		,580,904.92
4.3 NET INCOME (LOSS) TOTALS	P		14,758.53	5	₱	2	,658,609.56

4.4 CASH FLOW	REPORT		This Month (T	Γ M)			Year-to	o-Date (Y'	TD)
a. Receipts		₱	4,597,93) 1	₽		14,593,161	
b. Disbursements		₱	6,798,48			- ₱		15,401,369	
c. Net Receipts (D	Disbursements)	₱	(2,200,5					(808,208	
d. Cash Balance (1		₱	7,827,17			₽		6,434,811	
e. Transferred to S		₱		-		₽ _			-
f. Cash Balance (H		₱	5,626,60	02.4	<u>1</u>	₱ _		5,626,602	2.41
4.5 MISCELLANE	COUS DATA_		This Month (TM	(I)			Th	is Month	(TM)
a. Loans Funds (T	'otal)	₱			c. Inventories		₱	3,205,84	2.23
1. Cash on Han					d. Accts. Receiva	able			
2. Cash in Bank					(Customers)		₱	2,508,68	0.37
b. WD Funds (Tot		₱	15,619,524.00		e. Customer Dep		₱		
1. Cash on Han			52,559.35		f. Loans Payable	to	_	220.46	1 40
2. Cash in Banl	ζ.		5,228,907.38	8	PNB		₱	338,46	1.40
3. Investment					g. Payable to Sup			3,680,56	156
4. Payroll Fund			20,000.00	Λ	and Other Credi	tors	₱	_ 3,080,30	4.30
5. Working Fur 6. Reserves	10		10,318,057.2						
o. Reserves				<u>. </u>					
5. WATER PRODUC 5.1 SOURCE OF S									
	Number	Tot	al Related Capac	ity			Basi	ic Data	
a. Wells	2		28,512	m³,	[/] mo.		Basic 1	Recording	
b. Spring	2		362,880		mo.		Basic 1	Recording	
c. Surface	1		51,840	_ m³/	[/] mo.		Basic 1	Recording	
d. TOTAL	5		443,232	m ³ /	mo.				
5.2 WATER PROI	DUCTION								
	Methods of Measureme	nt	This Month (TM	M)		Y	'ear-to-	Date (YT	D)
a. Pumped	Prod. Water Meter	110	152,337	-		•	cai to	474,540	m ³
b. Gravity	Prod. Water Meter		45,517	_ m ³				146,923	
d. TOTAL	1100. Water Meter			= ''' _ m³				621,463	 m³
				_		•	· 4 1		
	FOR WATER USE		This Month (TM	ĺ.		Y	ear-to-	Date (YT	D)
a. Metered billed			148,938	_ m³				490,061	m³
b. Unmetered bill			1 40 020	m ³				400.061	m³
c. Total billed (5.			148,938	m ³				490,061	m³
d. Meter unbillede. Unmetered unb			-	_ m ³				-	m³
f. Total Accounte				_ m³					=m ³
(5.3c + 5.3d + 5)			148,938	m ³				490,061	m³
5.4 WATER USE A	ACCECCMENT			Th	nis Month (TM)				
				111	` '	3			
	consumption/ connection a/ day consumption				18.10 116.77		ro/dov		
c. Accounted Wa						%	is/uay		
5.5 WATER PROI	DUCTION COST								
	lectricity) consumption				99,417.00	kw	h		
b. Total Power co			₱		1,018,981.22	. 14.44	11		
c. Unit cost befor			-		-	kw	h		
	st after adjustment				-	kw			
e. Total Fuel (die					800.00				
f. Total Fuel cost			₱		24,468.00				
g. Other Energy (₱		-				
h. Total Chlorine	consumed				275.00	kg			
i. Total Chlorine			₽		30,479.50				
j. Other Chemica			P	-	-				
k. Total Cost of C			P						
1. Other Production			₱		872,428.10				
m. Total Producti	ion Cost		₱	_	1,946,356.82				

6.1 Employees	s:					This Mon	th (TM)	
	a. To	otal90	<u>) </u>	Regular			41	-
				Job Orde	r COS		44	-
	1 37	c	, 1	Casual			5	-
		o. of connection of connection of connection of connection of the connection of the connection of the connection of the connection of connection of connection of the connection of the connection of connection of connection of connection of connection of the connection of connection				19	102 591.38	-
	C. A	rerage Monun	iy salaiy	// employee			371.30	-
6.2 Bacteriolo	gical							
	a. To	tal Samples T	Γaken				84	_
		o. Negative R					84	-
	c. Te	est Result sub	mitted to	LWUA			11	=
6.3 Chlorinati	ion							
		otal Samples T	Γaken				340	
		o. of Samples		standard		-	340	-
		o. of days full					31	-
6.4 Board of I	Directors		This	Month (TM)	,	Year-to-Da	ite (VTD)
a Resoluti	ion Approved		11113	18		T cui -to-Du	40	,
b. Policies				-	_		1	
	rs fees paid			25,725.00		84,	525.00	
d. Meeting	gs:							
	. Held (No.)			2	_		6	
	2. Regular (No			2	_		6	
3	3. Special (No	.)		-	_		-	
STATUS OF		DEVELOPM	ENT:					
7.1 Status of I				an/Fund		A a	A	vailment to Date
Types of Loa	ans/Funds		Co	mmited		Amount		Percentile
a. Early Acti		=						
	nprovement -							
	ensive - New I	_oan _						
d. BPW Fun	ds	-						
e TOTALS		=					=======================================	
		=					====	
7.2 Status of I	-	nt to LWUA:						Payment
Гуреs of Loan	s/Funds		Bill	ıng		Amount		Percentile
c. Comprehe	ion nprovement - ensive - New I ice Connection	Loan _					 	
TOTALS		=						
7.3 Other on-	Going Proied	ets:	•	Status				
Гуреs of Loan			Sche	dule (%)		Funded by		Done by
a. Early Acti								
b. Pre-Feasib		_						
c. Feasibility		_						
d. A E Design		-						
e. Constructi) _						
f. Well Drilli g Project Pre		_						
h. Pre-biddin		_						
i. Bidding	- 0	_						
8		_						
STATUS OF			ELOPM	IENT:		(to be fille	d by the	Advisor)
8.1 Developm								Davidence
Phase	Earned	Min.rec	q'd	Variance	Age in	n months		Development Rating
								Raung

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:	
ENGR. RALPH S. UY General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



For the Month Ending April 30, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	10,777	1.6 Charges: New		2	
1.2 Total Active	9,143	Reconnected _		9	
1.3 Total Metered	9,143	Disconnected _		26	
1.4 Total Billed (Last Mo.)	9,158	1.7 Customer in Arrears:			
		Number	(%)

2. PRESENT WATER RATI	ES:	Effective :_	May 2006

		No. of	Minimum		COMMODIT	Y CHARGES	
		Conns.	Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government		8,251	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial		443	350.00	38.90	42.70	49.60	57.00
	A	376	306.25	34.00	37.35	43.40	49.85
	В	36	262.50	29.15	32.00	37.20	42.75
	\mathbf{C}	37	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)	₱_	3,875,424.20	-	₱	17,263,175.90
b. Current (Flat Rate)	_	-			
c. Penalty Charges	_	124,390.90			566,036.03
d. A/R Customers-Beginning (Dec. 31, 2013)	_	-	-		3,614,743.67
TOTALS	₱	3,999,815.10	-	₱	21,443,955.60
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₱	2,620,491.73		₱	11,581,886.08
b. Arrears (Current Years)		1,559,845.59			4,533,912.37
c. Arrears (Previous Years)		36,029.95	-		2,034,367.47
TOTALS	₱ _	4,216,367.27	-	₱	18,150,165.92
3.3 ON-TIME PAID, THIS MONTH	= -	$\frac{3.2a}{(3.1a) + (3.1b)}$	x 100		67.62%

3.3 ON-TIME PAID, THIS MONTH	$= {(3.1a) + (3.1b)}$	x 100	07.0270
COLLECTION EFFICIENCY, YTD	$=\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)}$	x 100	90.39%
COLLECTION RATIO, YTD	= 3.2 Totals 3.1 Totals	x 100	84.64%

4. FINANCIAL DATA

4.1 <u>Revenue</u>		This Month (TM)	Y	ear-to-Date (YTD)
a. Operating	₱	4,056,474.60	₱	18,274,816.04
b. Non-Operating		2,891.56		24,064.60
TOTA	LS ₱	4,059,366.16	₱	18,298,880.64
4.2 Expenses		This Month (TM)	Y	ear-to-Date (YTD)
a. Salaries Wages	₱	901,203.50	₱	3,520,718.34
h Dominia Cast (Foods Oils Floatsia		24 469 00		2 252 646 94

a. Salaries ii ages				
b. Pumping Cost, (Fuels, Oils, Electric		24,468.00		2,253,646.84
c. Chemical (Treatment)		30,797.50		159,005.00
d. Other O M Expenses		1,487,071.42		6,290,966.32
e. Depreciation Expenses		490,651.29		1,963,878.58
f. Interest Expenses		109,610.14		436,491.69
	₱	3,043,801.85	₽	14,624,706.77
4.3 NET INCOME (LOSS) TOTALS	₽	1,015,564.31	₽	3,674,173.87

4.4 CASH FLOY	W REPORT		This Month (T	Γ M)		Year-te	o-Date (Y'	TD)
 a. Receipts 		₱	4,299,4		₱		18,892,631	1.95
b. Disbursemen	nts	₱	3,276,30	55.52	₱		18,677,735	
c. Net Receipts	(Disbursements)	₱	1,023,10		₱		214,896	5.81
d. Cash Balance	e (Beginning)	₱	5,626,60	02.41	₱		6,434,811	1.01
e. Transferred to	o Sinking Fund	₱			₱			-
f. Cash Balance	e (Ending)	₱	6,649,70	07.82	₱		6,649,707	7.82
4.5 MISCELLA	NEOUS DATA_		This Month (TM	1)		Tł	nis Month	(TM)
a. Loans Funds	(Total)	₱		c. Inventori	es	₱_	3,123,81	7.36
1. Cash on H	land			d. Accts. R	eceivat	ole		
2. Cash in Ba	ank			(Custome	:s)	₱ _	2,272,99	1.99
b. WD Funds (7	Γotals)	₱	16,967,765.09				333,92	9.36
1. Cash on H			355,638.8		yable t			
2. Cash in Ba			6,274,068.9			₱_	23,047,17	8.11
3. Investmen				g. Payable				
4. Payroll Fu				and Other	Credito	ors 🕈 _	2,856,71	2.20
5. Working F	Fund		20,000.00					
6. Reserves			10,318,057.2	<u>/</u>				
5. WATER PROD 5.1 SOURCE OF								
	Number	Tot	al Related Capac	ity		Bas	ic Data	
a. Wells	2		28,512	m³/mo.		Basic	Recording	
b. Spring	2		362,880	m³/mo.		Basic	Recording	
c. Surface	1		51,840	m³/mo.	_	Basic	Recording	
d. TOTAL	5	=	443,232	m³/mo.				
5.2 WATER PRO	ODUCTION							
	Methods of Measureme	nt	This Month (TN	\mathbf{M})		Year-to-	-Date (YT	D)
a. Pumped	Prod. Water Meter		168,392	m ³			642,932	m^3
b. Gravity	Prod. Water Meter		34,381	m ³	_		181,304	m³
d. TOTAL			202,773	m ³	=		824,236	m³
5.3 ACCOUNTE	ED FOR WATER USE		This Month (TM	10		Year-to-	Date (YT)	D)
a. Metered bill	ed		150,110	m ³			640,171	m³
b. Unmetered b				m^3	_		-	m³
c. Total billed			150,110	m³			640,171	m³
d. Meter unbill			•	m³			-	m³
e. Unmetered u	unbilled		-	m³			-	m³
f. Total Accoun			150,110	m ³			640,171	 m³
(5.3c + 5.3d -	+ 5.3e)							
5.4 WATER USI	E ASSESSMENT			This Month (ГМ)			
a. Ave. Monthl	ly consumption/ connection			10	5.26 n	1 ³		
b. Ave. Per cap	oita/ day consumption			108	3.42 li	ters/day		
c. Accounted V	Water			74	<u>1.00</u> %	o o		
	ODUCTION COST							
	(electricity) consumption				3.30 1	cwh		
	cost (electricity)		P	1,037,07				
	fore adjustment					cwh		
	cost after adjustment					cwh		
	diesel) consumption				0.00 1	trs		
f. Total Fuel co			₽	12,88	y. <u>8U</u>			
	y Cost (Oil, etc)		₱	30				
h. Total Chlori			a		0.00 1	cg		
i. Total Chlorin			₽	31,05	<u> 4.UU </u>			
j. Other Chemi	of Other Chemicals		₽					
k. Total Cost o			₱ ₱	713,23	6.45			
m. Total Produ	iction Cost		₽	1,794,24	8.68			

6.1 Employees:						This Mont	h (TM)	
	a. To	otal90)	Regular			41	
				Job Orde	r COS		44	
				Casual			5	
		o. of connection				10.5	102	
	c. Av	erage Month	ly salary	/ employee		19,5	91.38	
6.2 Bacteriologic	al							
_	a. To	tal Samples T	Γaken				84	
		o. Negative R					84	
	c. Te	st Result subi	mitted to	LWUA			1	
6.3 Chlorination								
0.5 Chioi mation	о То	otal Samples T	Folzon				323	
		o. of Samples		standard			323	
		o. of days full					30	
CAD LED!	4							
6.4 Board of Dire	ectors		This	Month (TM)		Year-to-Dat	e (YTD)	
a. Resolution	Approved			10	_		50	
b. Policies pas				2	_		3	
d. Directors fe	ees paid			29,400.00	_	113,9	25.00	
d. Meetings:	11 (37)			2			0	
	eld (No.)	.)		2 2	_		<u>8</u>	
	egular (No pecial (No				_			
5. S ₁	3 00141 (110	•)			_			
. STATUS OF VA	DIALICI	NEWEL ODM	TENITE.					
7.1 Status of Loa		<u>)E (ELOF M</u>		ın/Fund			A	vailment to Date
Types of Loans			Cor	mmited		Amount		Percentile
	i unus							
a. Early Actionb. Interim Impro	vement -	Old Loan –						
c. Comprehensi								
d. BPW Funds	ve riew i	_						
e		_						
TOTALS		_						
		_						
7.2 Status of Loa	-	it to LWUA:				A		Payment
Types of Loans/F	unds		Billi	ng		Amount		Percentile
a. Early Action		=						
b. Interim Impro								
c. Comprehensi								
d. New Service	Connectio	' n =					= =	
TOTALS		=					= =	
7.3 Other on-Goi	ing Projec	ets:	S	tatus		E 1.11		D 1
Types of Loans/F	unds		Sched	lule (%)		Funded by		Done by
a. Early Action		_						
b. Pre-Feasibilit		_						
c. Feasibility St	udy	_						
d. A E Design e. Construction	(
f. Well Drilling	(/ –						
g Project Presen	itation	_						
h. Pre-bidding	itation	_						
i. Bidding		_						
C								
STATUS OF IN: 8.1 Development			ELOPM	ENT:		(to be filled	l by the A	Advisor)
_			-14	X 7 =!	Α .			Development
Phase E	arned	Min.rec	qa	Variance	Age in	n months		Rating
								- cutting

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:	
ENGR. RALPH S. UY General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



4.3 NET INCOME (LOSS) TOTALS ₱ _

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

For the Month Ending May 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	10,782	1.6 Charges: New		3	
1.2 Total Active	9,148	Reconnected		24	
1.3 Total Metered	9,148	Disconnected		22	
1.4 Total Billed (Last Mo.)	9,143	1.7 Customer in Arrears:			
		Number	_ (_%)

1.4 Total Billed (Last Mo.)		1.7 Custo	omer in Arrears Number_		%)
2. PRESENT WATER RATES:	Effective :	May 2006			
No. of	Minimum		COMMODIA	W CHADCEC	
Conns.	Charge	11-20 cu.m.	21-30 cu.m.	Y CHARGES 31-40 cu.m.	Over 41 cu.m.
Domestic/Government 8,257	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial 444	350.00	38.90	42.70	49.60	57.00
A375	306.25	34.00	37.35	43.40_	49.85
B35	262.50	29.15	32.00	37.20	42.75
C37	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-I	Date (YTD)
a. Current (Metered)	₽	3,948,078.80			1,211,254.70
b. Current (Flat Rate)	.	-	<u> </u>	12	-
c. Penalty Charges		117,761.70	O		683,797.73
d. A/R Customers-Beginning (Dec. 31, 201)	3)	-			3,614,743.67
	S ₱	4,065,840.50	0	₱ 2:	5,509,796.10
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₱	2,757,278.91	1	₽ 1.	4,339,164.99
b. Arrears (Current Years)	.	1,538,856.88			6,072,769.25
c. Arrears (Previous Years)		29,928.39			2,064,295.86
TOTAL	S ₱	4,326,064.18	8		2,476,230.10
AA ON MAN DAND MAN DAND		3.2a	100	6	9.84%
3.3 ON-TIME PAID, THIS MONTH	=(3.1	la) + (3.1b)	— x 100		2.0 1 70
	•	(2a) + (3.2b)		0.	2 220/
COLLECTION EFFICIENCY, YTD	_	+ (3.20) + $(3.1b)$ + $(3.1c)$	<u>x 100</u>	9.	3.23%
		.2 Totals		0	0 110/
COLLECTION RATIO, YTD	=	.1 Totals	— x 100		8.11%
4 EUNIANICHAL INAZUA	3	.1 Totals			
4. FINANCIAL DATA 4.1 Revenue	This	Month (TM))	Year-to-I	Date (YTD)
a. Operating	₱	4,135,080.64			2,409,896.68
b. Non-Operating		6,269.65			30,334.25
TOTAL	S ₱	4,141,350.29	9	P 22	2,440,230.93
4.2 Expenses	This	Month (TM)			Date (YTD)
a. Salaries Wages	₱	898,910.09			4,419,628.43
b. Pumping Cost, (Fuels, Oils, Electric		2,087,678.98			4,341,325.82
c. Chemical (Treatment)		43,952.00			202,957.00
d. Other O M Expenses		2,530,475.20			8,821,441.52
e. Depreciation Expenses		487,531.95			2,451,410.53
f. Interest Expenses	_ ====	105,239.10			541,730.79

6,153,787.32 (2,012,437.03)

20,778,494.09

1,661,736.84

4.4 CASH FLOV	V REPORT		This Month (T	'M)		Year-t	o-Date (Y	Γ D)
a. Receipts		₱	4,452,82	20.21	₱		23,345,452	.16
b. Disbursemen	ts	₱	12,889,93		₽ _		31,567,669	
	(Disbursements)	₱	(8,437,11		₽		(8,222,217	
d. Cash Balance		₱	6,649,70		₽		6,434,811	
e. Transferred to		} ₱	9,392,98		- ₱		9,392,985	
		г_ ₱	7,605,57		Г_ ₱		7,605,579	
f. Cash Balance	(Ending)	r =	7,003,37	79.09	r =		7,003,379	7.09
4.5 MISCELLAN	NEOUS DATA_		This Month (TM	I)		T	his Month	(TM)
a. Loans Funds	(Total)	₱	-	c. Inventories		₱	3,461,45	6.52
1. Cash on H		_	-	d. Accts. Recei	vable	2		
2. Cash in Ba		_	_	(Customers)	, 401	₽	1,989,83	3.35
b. WD Funds (7		₱	8,535,666.72		nosi		330,22	
1. Cash on H			53,718.85			• • –		
2. Cash in Ba		_	7,190,058.85			₱	22,846,26	4.00
3. Investment		_	-	g. Payable to Su	unnli	_		
4. Payroll Fu		_	20,000.00	and Other Cred			5,297,35	6.00
5. Working F		_	341,801.99		artor	, , _	3,277,33	0.00
6. Reserves	·una	_	930,087.03					
6. Reserves		-	730,007.02	<u>, </u>				
5. WATER PROD 5.1 SOURCE OF								
on sooner or	Number	Tota	l Related Capaci	ity		Bas	sic Data	
a. Wells	2		28,512	m³/mo.		Basic	Recording	
b. Spring	2		362,880	m³/mo.		Basic	Recording	
c. Surface	1		51,840	m³/mo.			Recording	
d. TOTAL	5		443,232					
a. IOIAL		=	443,232	m³/mo,				
5.2 WATER PRO	ODUCTION							
	Methods of Measurem	ent	This Month (TM	1)		Year-to	-Date (YT	D)
a. Pumped	Prod. Water Meter		141,065	m^3			783,997	m^3
b. Gravity	Prod. Water Meter		•	m^3			220,664	m³
d. TOTAL							1,004,661	= m³
			180,425		=		1,004,001	=1115
5.3 ACCOUNTE	D FOR WATER USE		This Month (TM	1)	7	Year-to	-Date (YTl	D)
a. Metered bille	ed		134,870	m^3			775,041	m^3
b. Unmetered b				m^3			_	 m³
c. Total billed (_		134,870	m^3			775,041	m³
d. Meter unbill			-	m ³				m³
e. Unmetered u				m ³				m³
f. Total Accoun			124.050				775.041	
(5.3c + 5.3d -			134,870	m ³	_		775,041	m³
5.4 WATER USI	E ASSESSMENT			This Month (TM))			
a Ave Monthl	y consumption/ connection	n		16.42				
	oita/ day consumption			105.94		rs/day		
c. Accounted V				75.00		15/ da y		
5.5 WATER PRO	ODUCTION COST							
				70 427 02	1.	b		
	(electricity) consumption			79,437.93 739,429.94		V 11		
	cost (electricity)		₽	137,447.74		b		
	Fore adjustment			-	_ kv			
	cost after adjustment			1 100 00	_ kv			
	liesel) consumption			1,298.00		S		
f. Total Fuel co			P	14,221.20	_			
	y Cost (Oil, etc)		₱	****	_ ,			
h. Total Chlori			-	280.00		-		
i. Total Chlorin			₽ -	31,052.00	_			
j. Other Chemi			₱	-	_			
	f Other Chemicals		₱		_			
1. Other Produc	ction Cost		₱	1,116,847.03	_			
m. Total Produ	ction Cost		₽	1,901,550.17	_			
	-		-		_			

6.1 Employees	5:					This Mon	th (TM)	
	a. To	otal8	9	Regular			41	-
				Job Orde	r COS		43	-
	1 3.7	c .	, 1	Casual			5	-
		o. of connecti verage Month				19	103 541.52	-
	C. A	rerage Monus	iy sarary	y/ employee			341.32	-
6.2 Bacteriolog	gical							
		otal Samples [81	-
		o. Negative R					81	-
	c. Te	est Result sub	mitted to	o LWUA			1	-
6.3 Chlorinati	on							
	a. To	otal Samples	Гaken				323	_
	b. No	o. of Samples	meeting				323	-
	c. No	o. of days full	chlorin	ation			31	=
6.4 Board of D	Directors		This	s Month (TM))	Year-to-Da	te (YTD)
a Resolutio	on Approved			9	•	1001 00 20	59	,
b. Policies							3	
d. Director				29,400.00	_	143,	325.00	
d. Meetings				_			4.0	
	. Held (No.)	.)		2 2	_		$\frac{10}{10}$	
	. Regular (No . Special (No				_			
٥.	. special (110	•)			_			
CEL ENTIC OF	TA DIOTICA							
STATUS OF T 7.1 Status of L		<u>JEVELOPM</u>		/F 1			Δ	vailment to Date
Types of Loa				an/Fund mmited		Amount	21	Percentile
a. Early Actionb. Interim Im		Old Loan						
c. Comprehe				_	-			
d. BPW Func		=						
e		Ξ						
TOTALS		=					= =	
7.2 Status of L	oon Dowmon	at to I WIIA						Payment
	-	IL TO L W UA:	Bill	ing		Amount		Percentile
Types of Loans			2111	5		7 IIII Guit		T OTO OTTO
a. Early Action b. Interim Im	provement -							
c. Comprehei d. New Servi					-			
	ce Connecuo	л =					====	
TOTALS		Ξ					=======================================	
7.2 Othar ar (Coine Decis	ato.		~				
7.3 Other on-C		us:	Sche	Status dule (%)		Funded by		Done by
Types of Loans			Sene	duie (70)		r unded by		Bone by
a. Early Action b. Pre-Feasib		-						
c. Feasibility		-						
d. A E Desig		=						
e. Construction	,) _						
f. Well Drilli		-						
g Project Pre		-						
h. Pre-biddin i. Bidding	g	-						
i. Didding		=						
STATUS OF 3 8.1 Developme			ELOPM	MENT:		(to be fille	d by the	Advisor)
_						_		Development
Phase	Earned	Min.rec	:q'd	Variance	Age in	n months		Rating
		-						1.1111112

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:	
ENGR. RALPH S. UY			
General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	 Date	PMD	 Date



For the Month Ending June 30, 2016

1. SERVICE CONNECTION DATA

4.3 NET INCOME (LOSS)

TOTALS ₱_

1.1 Total Service	10,739	1.6 Charges: New		0	
1.2 Total Active	9,105	Reconnected _		6	
1.3 Total Metered	9,105	Disconnected _		49	
1.4 Total Billed (Last Mo.)	9,148	1.7 Customer in Arrears:			
		Number	_ (_		_%)

1.4 Total Billed (Last Wi	0.)		1.7 Custo	Number_	(%)
2. PRESENT WATER	RATES: E	ffective :	May 2006			
	No. of	Minimum		COMMODIT	Y CHARGES	
	Conns.	Charge		21-30 cu.m.		Over 41 cu.m.
Domestic/Government	8,215	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	448	350.00	38.90	42.70	49.60	57.00
	A370	306.25	34.00	37.35	43.40	49.85
	B	262.50	29.15	32.00	<u>37.20</u>	42.75
	C37	218.75	24.30	26.65	31.00	35.60
3. BILLING AND COI	LLECTION DATA					
3.1 BILLING (Water S	Sales)	This	Month (TM)		Year-to-D	ate (YTD)
a. Current (Metered))	₱	, ,		₱ 24	1,943,489.15
b. Current (Flat Rate			-		-	-
c. Penalty Charges	,		130,287.29)		814,085.02
d. A/R Customers-Be	ginning (Dec. 31, 2013))			3	3,614,743.67
	TOTALS	₱	3,862,521.74	<u> </u>	₱ 29	9,372,317.84
3.2 COLLECTION (W	Vater Sales)					
a. Current Accounts		₱	2,420,781.71			5,759,946.70
b. Arrears (Current Y			1,080,305.13			7,153,074.38
c. Arrears (Previous)	Years)		17,765.40			2,082,061.26
	TOTALS	₱	3,518,852.24	<u> </u>	₱ <u>25</u>	5,995,082.34
3.3 ON-TIME PAID, T	HIS MONTH	=	3.2a	— x 100	64	1.86%
,		(3.1	(a) + (3.1b)			
COLLECTION EF	EICIENCV VTD	_ (3.2	(a) + (3.2b)	— x 100	92	2.84%
COLLECTION EF	FICIENCY, YID	_	(3.1b) + (3.1c)			
COLLECTION RA	TIO VTD	_ 3.	2 Totals	— x 100	88	3.50%
COLLECTION RA	1110, 11D	3.	1 Totals	— X 100		
A TOTAL AND LATE AND A						
4. FINANCIAL DATA 4.1 Revenue		This I	Month (TM)		Year-to-D	Pate (YTD)
a. Operating		₱	3,956,570.47	<u>'</u>	₱ 2e	5,366,467.15
b. Non-Operating			2,087.21	<u> </u>		32,421.46
	TOTALS	₱	3,958,657.68		₱ 26	5,398,888.61
4.2 Expenses		This]	Month (TM)		Year-to-D	Pate (YTD)
a. Salaries Wages		₱	888,226.00)		5,307,854.43
b. Pumping Cost, (F	Fuels, Oils, Electric	•	752,884.94			5,094,210.76
c. Chemical (Treatr			38,917.40			241,874.40
d. Other O M Expe			1,983,666.64		10),805,108.16
e. Depreciation Exp			497,333.40			2,948,743.93
f. Interest Expenses			107,884.00	<u>) </u>		649,614.79
*			4.060.010.00	<u> </u>		047 406 47

4,268,912.38

25,047,406.47

1,351,482.14

4.4 CASH FLOV	V REPORT		This Month (T	'M)		Year-t	o-Date (Y	ΓD)
a. Receipts		₱	3,696,56		₱		27,042,018	
b. Disbursemen	ts	₱	5,611,36		₽		37,179,031	
	(Disbursements)	₱	(1,914,79		₽		(10,137,013	
d. Cash Balance	· ·	₱	7,605,57		₽		6,434,811	
e. Transferred to		₱	,,000,0	-	₽		9,392,985	
f. Cash Balance		₱	5,690,78	33.97	₽		5,690,783	
1. Cush Bulance	(Enting)	• =	2,22,2,1		• =			
4.5 MISCELLAN			This Month (TM			T	his Month	
a. Loans Funds	(Total)	₱_	-	c. Inventories		₱_	3,333,423	3.09
1. Cash on H	and	_	-	d. Accts. Recei	vable			
2. Cash in Ba	ınk	_	-	(Customers)		₱_	2,283,39	
b. WD Funds (T		₱_	6,621,232.70			t ₱_	328,333	3.52
1. Cash on H		-	54,619.44		le to			
2. Cash in Ba		_	5,288,190.38			₱_	22,681,349	9.89
3. Investment		-	<u> </u>	g. Payable to S				
4. Payroll Fu		_	327,974.15		ditors	s ₱_	3,993,872	2.46
5. Working F	fund	_	20,000.00					
6. Reserves		_	930,448.73	<u>}</u>				
5. WATER PROD 5.1 SOURCE OF								
	Number	Tota	l Related Capaci	ty		Bas	sic Data	
a. Wells	2		28,512	m³/mo.		Basic	Recording	
b. Spring	2		362,880	m³/mo.		Basic	Recording	
c. Surface	1		51,840	m³/mo.		Basic	Recording	
d. TOTAL	5		443,232	m³/mo				
				m / mo.				
5.2 WATER PRO		4	TOUR NATE AT A TOOM	•	•	i7 4	D 4 (N/III)	D)
	Methods of Measurem		This Month (TN	-)	rear-to	-Date (YT)	
a. Pumped	Prod. Water Meter			m³			911,956	$-\frac{m^3}{m^3}$
b. Gravity	Prod. Water Meter		53,005	m ³			273,669	m³
d. TOTAL			180,964	m³			1,185,625	m³
5.3 ACCOUNTE	D FOR WATER USE		This Month (TM	I)	7	Tear-to	-Date (YTI	D)
a. Metered bille	ed _		138,030	m^3			913,071	m³
b. Unmetered b	oilled _		-	m^3				m³
c. Total billed ((5.3a+5.3b)		138,030	m^3			913,071	m³
d. Meter unbill			-	m^3				m³
e. Unmetered u	nbilled _		-	m^3				m³
f. Total Accour	nted		138,030	m^3			913,071	 m³
(5.3c + 5.3d -	+ 5.3e)							=***
5.4 WATER USI	E ASSESSMENT			This Month (TM))			
a. Ave. Monthl	y consumption/ connectio	n		14.74				
	ita/ day consumption					rs/day		
c. Accounted V	Vater			76.00	_ %			
5.5 WATER PRO	ODUCTION COST							
a. Total Power	(electricity) consumption			80,371.60	_ kw	⁄h		
b. Total Power	cost (electricity)		₽	712,078.96				
c. Unit cost bef					_ kw			
	cost after adjustment				_ kw			
	liesel) consumption			1,554.00		s		
f. Total Fuel co			₱	8,673.60				
	y Cost (Oil, etc)		₱		_			
h. Total Chlori				285.50				
i. Total Chlorin			P	31,661.95	_			
j. Other Chemic			₽ -		_			
	f Other Chemicals		₽		_			
1. Other Produc			₽	550,488.16				
m. Total Produ	ction Cost		₱	1,302,902.67	_			
					_			

6.1 Employees:						This Montl	n (TM)	
	a. To	tal8	86	Regular			41	
				Job Order	COS		40	
	1 27	C .	. ,	Casual			5	
		. of connect		loyee y/ employee		10 3	106 09.26	
	C. AV	erage Mont	iiiy saiai	y/ employee		19,5	U7.2U	
6.2 Bacteriological								
	a. To	tal Samples	Taken				90	
		. Negative I					90	
	c. Tes	st Result sul	bmitted t	o LWUA			1	
6.3 Chlorination								
	a To	tal Samples	Taken				357	
		. of Sample		g standard			357	
		. of days ful					30	
6.4 Board of Directo	ors		Thi	s Month (TM)		Year-to-Date	e (VTD)	
a. Resolution App	nroved		1111	5 Within (1111)		1 car-to-Date	64	
b. Policies passed				-	_		3	
d. Directors fees				11,025.00	_	154,3	50.00	
d. Meetings:	1							
1. Held	. ,			1	_		11	
2. Regu				1	-		11	
3. Speci	ial (No.)		-	-		-	
STATUS OF VARI 7.1 Status of Loans Types of Loans/Fu		EVELOPN	Lo	an/Fund ommited		Amount	Av	ailment to Date Percentile
a. Early Action								
b. Interim Improver c. Comprehensive - d. BPW Funds								
e TOTALS							= =	
7.2 Status of Loan P Types of Loans/Fund	-	t to LWUA		ling		Amount		Payment Percentile
a. Early Actionb. Interim Improverc. Comprehensive -d. New Service Con	New L	oan						
TOTALS							= =	
7.3 Other on-Going	Projec	te•		G				
Types of Loans/Fund	•		Sche	Status edule (%)		Funded by		Done by
a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design								
e. Construction ()						
f. Well Drilling								
g Project Presentati	ion							
h. Pre-bidding								
i Ridding								
i. Bidding								
i. Bidding STATUS OF INSTI 8.1 Development pro			ELOPN	MENT:		(to be filled	by the A	dvisor)

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:	
ENGR. RALPH S. UY General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



For the Month Ending July 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	10,748	1.6 Charges: New		2
1.2 Total Active	9,114	Reconnected	3	3
1.3 Total Metered	9,114	Disconnected _	2	6
1.4 Total Billed (Last Mo.)	9,105	1.7 Customer in Arrears:		
		Number	(%)

		lo. of lonns.	Minimum Charge	11-20 cu.m.	COMMODITY 21-30 cu.m.		Over 41 cu.m.
Domestic/Government		8,228	175.00	19.45	21.35	24.80	28.50_
Commercial/Industrial		443	350.00	38.90	42.70	49.60	57.00_
A	A	371	306.25	34.00	37.35	43.40	49.85
F	3	35	262.50	29.15	32.00_	37.20_	42.75
	Z	37	218.75	24.30	26.65	31.00_	35.60_

3. BILLING AND COLLECTION DATA

3. BILLING AND COLLECTION DATA					
3.1 BILLING (Water Sales)		This Month (TM)			Year-to-Date (YTD)
a. Current (Metered)	₱_	3,673,260.65		₱.	28,616,749.80
b. Current (Flat Rate)	_	-			-
c. Penalty Charges	_	114,212.91			928,297.93
d. A/R Customers-Beginning (Dec. 31, 2013)	_	-			3,614,743.67
TOTALS	₱	3,787,473.56		₱	33,159,791.40
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₱	2,487,570.94		₱	19,247,517.64
b. Arrears (Current Years)		1,574,828.03			8,727,902.41
c. Arrears (Previous Years)	_	4,864.91			2,086,926.17
TOTALS	₱	4,067,263.88		₱	30,062,346.22
3.3 ON-TIME PAID, THIS MONTH	_	3.2a	x 100		67.72%
3.5 ON-TIME I AID, THIS MONTH	_	(3.1a) + (3.1b)	X 100		
COLLECTION EFFICIENCY, YTD		(3.2a) + (3.2b)	x 100		94.69%
· · · · · · · · · · · · · · · · ·	((3.1a) + (3.1b) + (3.1c)			
COLLECTION RATIO, YTD	= -	3.2 Totals	x 100		90.66%
		3.1 Totals			

4. FINANCIAL DATA

4.1 Revenue

To Itt of the Control			inis month (ini)		Tear-to-Date (TID)
a. Operating		₱	3,845,271.97	₱	30,211,739.12
b. Non-Operating			3,347.52		35,768.98
,	TOTALS	₱ _	3,848,619.49	P	30,247,508.10
4.2 Expenses			This Month (TM)		Year-to-Date (YTD)
a. Salaries Wages		₱	888,528.00	₱	6,196,382.43
b. Pumping Cost, (Fuels, Oils, El	lectric		715,246.06		5,809,456.82
c. Chemical (Treatment)		_	54,643.00		296,517.40
d. Other O M Expenses		_	1,434,976.17		12,240,084.33
e. Depreciation Expenses		_	491,575.90		3,440,319.83
f. Interest Expenses		_	103,568.64		753,183.43
		₱ _	3,688,537.77	₽.	28,735,944.24
4.3 NET INCOME (LOSS)	TOTALS	₱	160,081.72	₱	1,511,563.86

This Month (TM)

Year-to-Date (YTD)

4.4.CACH ELOW	DEDADÆ		The a North (T	7 N. AT.\	V 4	a Data (M	PD)
4.4 CASH FLOW	KEPUKI		This Month (T			o-Date (Y'	
a. Receipts		₱.	4,180,58		₱	31,222,598	
b. Disbursements		₱.	4,117,66		₱	41,296,697	
c. Net Receipts (D		₱.	62,91		₱	(10,074,098	
d. Cash Balance (₱.	5,690,78		₱	6,434,811	
e. Transferred to S		₱.	930,81		₱	10,323,796	
f. Cash Balance (I	Ending)	₱	6,684,50	08.81	₱	6,684,508	.81
		-					
4.5 MISCELLANE			This Month (TM			his Month	
a. Loans Funds (T		₱.	-	c. Inventories	₽_	3,252,182	2.98
1. Cash on Han		-	-	d. Accts. Receiv			
2. Cash in Banl		-	<u> </u>	(Customers)	₱_	1,971,690	
b. WD Funds (To		₱.	6,684,508.81			323,71	1.79
1. Cash on Han		-	590,514.74				
2. Cash in Banl	(-	6,073,994.07		₱ _	22,498,43	5.78
3. Investment		-	-	g. Payable to Su			
4. Payroll Fund		-	-	and Other Cred	itors 🗗 _	3,993,872	2.46
Working Fur	nd	-	20,000.00	<u>) </u>			
6. Reserves		-	-				
5. WATER PRODUC 5.1 SOURCE OF S	UPPLY						
	Number	Tota	al Related Capaci	•		sic Data	
a. Wells	2			m³/mo.		Recording	
b. Spring	2		321,408	m³/mo.		Recording	
c. Surface	1		40,176	m^3/mo .	Basic	Recording	
d. TOTAL	5		387,474	m³/mo.			
			·				
5.2 WATER PROI	DUCTION						
	Methods of Measure	ment	This Month (TN	Λ)	Year-to	-Date (YT)	D)
a. Pumped	Prod. Water Met	er	129,998	m^3		1,041,954	m^3
b. Gravity	Prod. Water Met		88,458	m ³		362,127	m³
d. TOTAL				-			=
u. 101/12			218,456	_. m ³		1,404,081	m³
5 3 ACCOUNTED	FOR WATER USE		This Month (TM	1 D	Vear-to	-Date (YTI	D)
	TOR WITTER CDE			-	1001 00	1,088,922	
a. Metered billed	- 4		•	3		1,000,922	m³
b. Unmetered bill			175 051	m ³		1 000 022	m³
c. Total billed (5.			175,851	m ³		1,088,922	m³
d. Meter unbilled			-	m ³		-	m³
e. Unmetered unb			-	m ³			m³
f. Total Accounte			175,851	m ³		1,088,922	m³
(5.3c + 5.3d + 5)	5.3e)						
5.4 WATER USE A	CCECCMENT			This Month (TM)			
				, ,			
	consumption/ connect	ion		15.16			
	n/ day consumption				liters/day		
c. Accounted Wa	ter			80.00	%		
5.5 WATER PROI	DUCTION COST						
a. Total Power (e	lectricity) consumption	n		80,371.60	kwh		
b. Total Power co	ost (electricity)		₽	712,078.96	=		
c. Unit cost befor	e adjustment				_ kwh		
d. Unit power cos	st after adjustment				_ kwh		
e. Total Fuel (die	sel) consumption				_ ltrs		
f. Total Fuel cost	-		₱		_		
g. Other Energy (Cost (Oil, etc)		₽		_		
h. Total Chlorine				270.00	kg		
i. Total Chlorine			₽	29,943.00	_		
j. Other Chemica			₱		_		
k. Total Cost of C			₽				
l. Other Production			₱	557,496.53	_		
m. Total Producti			· 尹	1,299,518.49	=		
iii, Totai Flouucti	ion Cost		Г	1,477,310.47	=		

6.1 Employee	es:					This Mont	th (TM)	
	a. Te	otal <u>8</u> 4	1	Regular			40	
				Job Orde	r COS		38	
				Casual			6	
		o. of connection				10.7	109	
	c. A	verage Month	ly salary/	employee		19,.	315.83	
6.2 Bacteriol	logical							
	a. To	otal Samples T	Γaken				84	
		o. Negative R					84	
	c. Te	est Result sub	mitted to	LWUA			11	
6.3 Chlorina	tion							
0.5 Cmorma		otal Samples T	Folcon				357	
		o. of Samples		standard			357	
		o. of days full					1	
6.4 Board of	Directors		This '	Month (TM)		Year-to-Da	te (VTD))
a Resolu	tion Approved	1	11115	9		T car-to-Da	73	,
b. Policie		ı		-	_		3	
	ors fees paid			25,725.00	_	180,0	075.00	
d. Meetin	igs:							
	1. Held (No.)			2	_		13	
	2. Regular (N			2	_		13	
	3. Special (No).)		-	_			
. <u>STATUS O</u> I	F VARIOUS I	DEVELOPM	ENT:					
7.1 Status of		<u> </u>		n/Fund			A	vailment to Date
Types of Lo	oans/Funds		Con	nmited		Amount		Percentile
a. Early Ac								
	mprovement -	Old Loan						
	ensive - New							
d. BPW Fu		=						
e		=						
TOTALS		=						
7.2 Status of	Loan Pavme	nt to LWUA:						Payment
Types of Loan			Billir	ng		Amount		Percentile
a. Early Ac								
	mprovement -	Old Loan		-				
	ensive - New							
	vice Connection							
TOTALS		_						
		=						
7.3 Other on	-Going Proje	cts:	St	tatus				
Types of Loan			Sched	ule (%)		Funded by		Done by
a. Early Ac								
b. Pre-Feasi		_						
c. Feasibilit		_						
d. A E Des		_						
e. Construc	tion (
f. Well Dril	lling	-						
g Project Pr		_						
h. Pre-biddi	ing	-						
i. Bidding		-						
	F INSTITUTI nent program	IONAL DEVI n indicator	ELOPMI	ENT:_		(to be filled	d by the	Advisor)
Phase	Earned	Min.rec	a'd	Variance	Agein	n months		Development
	Lamou	1,1111,100	7 ~					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			
Submitted by:		Verified by:	
ENGR. RALPH S. UY General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



For the Month Ending August 31, 2016

1.1 Total Service	10,780	1.6 Charges: New		39	
1.2 Total Active	9,146	Reconnected _		16	
1.3 Total Metered	9,146	Disconnected _		23	
1.4 Total Billed (Last Mo.)	9,114	1.7 Customer in Arrears:			
		Number	_ (_		_%)

2. PRESENT WATER RATES:	Effective: May 2006

		No. of	Minimum		COMMODIT	•		
		Conns.	Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.	
Domestic/Government	_	8,261	175.00	19.45	21.35	24.80	28.50	
Commercial/Industrial	_	441	350.00	38.90	42.70	49.60	57.00	
	Α_	372	306.25	34.00	37.35	43.40	49.85	
	\mathbf{B}_{-}	35	262.50	29.15	32.00_	37.20	42.75	
	\mathbf{C}	37	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)		₱ _	4,481,645.75		₱	33,098,395.55
b. Current (Flat Rate)			-			
c. Penalty Charges			169,728.13			1,098,026.06
d. A/R Customers-Beginning (Dec.	31, 2013)	_	-			3,614,743.67
,	TOTALS	₱ _	4,651,373.88		₱	37,811,165.28
3.2 COLLECTION (Water Sales)						
a. Current Accounts		₱ _	2,738,949.62		₱	21,986,467.26
b. Arrears (Current Years)		_	1,348,136.05			10,076,038.46
c. Arrears (Previous Years)		_	13,228.00			2,100,154.17
,	FOTALS	₱ _	4,100,313.67		₱	34,162,659.89
3.3 ON-TIME PAID, THIS MONT	ш	_	3.2a	x 100		61.11%
5.5 ON-TIME FAID, THIS MONT	п	_	(3.1a) + (3.1b)	X 100		
COLLECTION EFFICIENCY	VTD	_	(3.2a) + (3.2b)	100		93.76%
COLLECTION EFFICIENCY,	110	_ ($\overline{3.1a} + (3.1b) + (3.1c)$	x 100		

3.2 Totals

3.1 Totals

This Month (TM)

— x 100

90.35%

Year-to-Date (YTD)

4. FINANCIAL DATA

4.1 Revenue

COLLECTION RATIO, YTD

TI REVENUE		ins month (in)		1 cui-to-Dutc (1 1 D)
a. Operating	₱	4,806,259.38	₽	35,017,998.50
b. Non-Operating		1,580.05	-	37,349.03
TOTAL	S ₱	4,807,839.43	P	35,055,347.53
4.2 Expenses		This Month (TM)		Year-to-Date (YTD)
a. Salaries Wages	₱	893,873.20	P	7,090,255.63
b. Pumping Cost, (Fuels, Oils, Electric		777,752.45	_	6,587,209.27
c. Chemical (Treatment)		40,361.00	_	336,878.40
d. Other O M Expenses		2,147,643.13	_	14,387,727.46
e. Depreciation Expenses		490,293.56	_	3,930,613.39
f. Interest Expenses		106,157.85	-	859,341.28
	₱	4,456,081.19	. ***********************************	33,192,025.43
4.3 NET INCOME (LOSS) TOTAL	S ₱	351,758.24	₽	1,863,322.10

4.4 CASH FLOW	/ REPORT		This Month (T	ГМ)			Year-to-Date (YTD)
a. Receipts		₱	4,276,34	41.25		₽_	35,498,940.22
b. Disbursement	S	₱	5,488,81	15.39		₽_	46,785,513.09
c. Net Receipts ((Disbursements)	₱	(1,212,47	74.14) †	₽	(11,286,572.87)
d. Cash Balance		₱	6,684,50			₽	6,434,811.01
e. Transferred to		₱	-,,-			- ₱	10,323,796.53
f. Cash Balance		₽	5,472,03	34.67		- ₱ _	5,472,034.67
		_			_		
4.5 MISCELLAN		B	This Month (TM		. Instruction		This Month (TM) ₱ 3,007,172.26
a. Loans Funds (P.	-		c. Inventories	. 1. 1 .	
1. Cash on Ha		-	-	(d. Accts. Receiva	abie	
2. Cash in Ba			- - 470 004 6	,	(Customers)		₱ <u>2,473,955.25</u>
b. WD Funds (T		₱.	5,472,034.67		e. Customer Dep		₱ <u>312,416.04</u>
1. Cash on Ha		-	104,284.73		f. Loans Payable	to	- 22 245 524 65
2. Cash in Ba		-	5,256,817.51		PNB		₱ <u>22,315,521.67</u>
3. Investment		-	<u>-</u>	{	g. Payable to Sup	ppli	ers
4. Payroll Fur		-	90,932.43		and Other Credi	tors	₱ <u>1,845,516.58</u>
5. Working F	und	-	20,000.00)			
6. Reserves		-	-				
5. WATER PRODU 5.1 SOURCE OF		Tots	al Related Capaci	itv			Basic Data
a. Wells			28,512	_	ma		Basic Recording
	2			-			
b. Spring			362,880	m ³ /1			Basic Recording
c. Surface	1	=	51,840	m ³ /1			Basic Recording
d. TOTAL	5		443,232	m³/1	no.		
5.2 WATER PRO	DUCTION						
	Methods of Measureme	ent	This Month (TN	AD		7	Year-to-Date (YTD)
D 1			*	-		•	
a. Pumped	Prod. Water Meter		130,104	_			1,172,030
b. Gravity d. TOTAL	Prod. Water Meter			m ³			450,571
d. TOTAL			226,548	m ³			1,630,629 m ³
	D FOR WATER USE		This Month (TM			Y	Year-to-Date (YTD)
a. Metered bille			183,851	m³			1,272,773 m ³
b. Unmetered b			-	m ³			
c. Total billed (183,851	m ³			1,272,773 m ³
d. Meter unbille	_		•	. m³			m³
e. Unmetered u	nbilled _		-	m³			m³
f. Total Accoun			183,851	m ³			1,272,773 m ³
(5.3c + 5.3d +	- 5.3e)						
5.4 WATER USE	ASSESSMENT			Thi	s Month (TM)		
a. Ave. Monthly	y consumption/ connection	ı			19.29	m³	
	ita/ day consumption	-			124.45		rs/day
c. Accounted W					81.00		io, day
5.5 WATER PRO	DUCTION COST						
	(electricity) consumption				105,182.40	1	·h
	cost (electricity)		₽		1,004,458.59	IX VV	11
c. Unit cost before			I		1,007,730.37	kw	.h
	ost after adjustment				-	kw	
	iesel) consumption				-	ltrs	5
f. Total Fuel co			₽		-		
g. Other Energy			₽		***		
h. Total Chlorir					290.00	kg	
i. Total Chlorin			P		28,994.90		
j. Other Chemic			₽		-		
	Other Chemicals		₽		-		
l. Other Produc	tion Cost		₱		309,649.34		
m. Total Produc	ction Cost		₽		1,343,102.83		

6.1 Employees:						This Month	(TMI)	
	a. Tota	18	5	Regular			40	
				Job Order	· COS		39	
		_		Casual			6	
		of connecti					108	
	c. Avei	rage Montr	iiy salary	/ employee		19,43	02.03	
6.2 Bacteriological								
	a. Tota	1 Samples '	Taken				7 6	
	b. No.	Negative R	Result				76	
	c. Test	Result sub	mitted to	LWUA			1	
6.3 Chlorination								
0.5 Chiormation	o Toto	1 Samples '	Tokon				323	
		of Samples		standard			323	
		of days ful					31	
6.4 Board of Directo	ors		This	Month (TM)		Year-to-Date	(YTD)	
a. Resolution Ap	nroved		1115	6		1001 00 2000	79	
b. Policies passed				1	-		4	
d. Directors fees				29,400.00	-	209,47	75.00	
d. Meetings:								
1. Held				3	-		16	
	lar (No.)			3	-		16	
3. Speci	ial (No.)			-	-		-	
STATUS OF VARI 7.1 Status of Loans Types of Loans/Fun		EVELOPM	Loa	nn/Fund mmited		Amount	Av	ailment to Date Percentile
a. Early Actionb. Interim Improverc. Comprehensive -d. BPW Fundse								
TOTALS		=					= =	
7.2 Status of Loan P Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con	ls ment - Ol · New Lo	ld Loan	: Bill	ing		Amount		Payment Percentile
TOTALS		-						
		-						
7.3 Other on-Going	Projects	:	5	Status				
Types of Loans/Fund	ls		Schee	dule (%)		Funded by		Done by
a. Early Actionb. Pre-Feasibilityc. Feasibility Study	,	- - - - - -						
d. A E Design e. Construction (f. Well Drilling g Project Presentati	ion	-						
e. Construction (f. Well Drilling g Project Presentati h. Pre-bidding	ion	- - -						
e. Construction (f. Well Drilling g Project Presentati	ion	- - -						
e. Construction (f. Well Drilling g Project Presentati h. Pre-bidding	ITUTIO		ELOPM	IENT:		(to be filled	by the A	.dvisor)

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:	
ENGR. RALPH S. UY General Manager	Date	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 September 30, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	10,802	1.6 Charges: New	3	8
1.2 Total Active	9,168	Reconnected _	20	6
1.3 Total Metered	9,168	Disconnected _	4:	2
1.4 Total Billed (Last Mo.)	9,146	1.7 Customer in Arrears:		
		Number	(%)

2.1 RESERVE WATER RATES: Effective : May 2000	2. PRESENT WATER RATES:	Effective: May 2006
-----------------------------------------------	-------------------------	---------------------

		No. of	Minimum	COMMODITY CHARGES					
		Conns.	Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.		
Domestic/Government	_	8,280	175.00	19.45	21.35	24.80	28.50		
Commercial/Industrial	_	448	350.00	38.90	42.70	49.60	57.00_		
	A_{-}	369	306.25	34.00	37.35	43.40	49.85_		
	В	35	262.50	29.15	32.00_	37.20	42.75		
	C	36	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)	₱_	4,682,908.99		₱	37,781,304.54
b. Current (Flat Rate)	_				<u> </u>
c. Penalty Charges	_	158,001.69			1,256,027.75
d. A/R Customers-Beginning (Dec. 31, 2013) _	-			3,614,743.67
TOTALS	₱	4,840,910.68		₱	42,652,075.96
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₱ _	3,071,575.18		₱	25,058,042.44
b. Arrears (Current Years)	_	1,748,388.90			11,824,427.36
c. Arrears (Previous Years)	_	4,916.98			2,105,071.15
TOTALS	₱	4,824,881.06		₱	38,987,540.95
3.3 ON-TIME PAID, THIS MONTH	_	3.2a	x 100		65.59%
5.5 ON-TIME I AID, THIS MONTH	_	(3.1a) + (3.1b)	X 100		
COLLECTION EFFICIENCY VTD	_	(3.2a) + (3.2b)	·· 100		94.48%
COLLECTION EFFICIENCY, YTD	= -	(3.1a) + (3.1b) + (3.1c)	x 100		

3.2 Totals x 100

3.1 Totals

This Month (TM)

₱ _____ 4,970,989.72

91.41%

Year-to-Date (YTD)

₱ _____ 39,988,988.22

4. FINANCIAL DATA

4.1 Revenue a. Operating

COLLECTION RATIO, YTD

b. Non-Operating		3,638.23		40,987.26
TOTAL	S ₱	4,974,627.95	₱	40,029,975.48
4.2 Expenses		This Month (TM)		Year-to-Date (YTD)
a. Salaries Wages	₱.	897,246.61	₱	7,987,502.24
b. Pumping Cost, (Fuels, Oils, Electric	_	1,006,429.10		7,593,638.37
c. Chemical (Treatment)	_	116,887.30		453,765.70
d. Other O M Expenses	_	1,425,264.57		15,812,992.03
e. Depreciation Expenses	_	490,154.87		4,420,768.26
f. Interest Expenses	_	96,080.72		955,422.00
-	₱	4,032,063.17	₱	37,224,088.60
4.3 NET INCOME (LOSS) TOTALS	S ₱	942,564.78	₱	2,805,886.88

4.4 CASH FLOW	REPORT		This Month (T	ГМ)		7	Year-te	o-Date (Y'	TD)
a. Receipts		₱_	4,959,82		ŧ	₱		40,458,769	9.38
b. Disbursement	S	₱_	3,070,54	48.61	ŧ	₱		49,856,061	1.70
c. Net Receipts (₱	1,889,28		1	₽		(9,397,292	2.32)
d. Cash Balance			5,472,03		1	₽		6,434,811	1.01
e. Transferred to						- ₱		10,323,796	
f. Cash Balance		₱	7,361,31		_	- ₱		7,361,315	
	(_ =							
4.5 MISCELLAN			This Month (TM					nis Month	
a. Loans Funds (₱_	-		nventories		₱	2,919,87	8.07
1. Cash on Ha		_	-		Accts. Receiva	able			_
2. Cash in Ba		_	-		Customers)		₱	2,451,31	
b. WD Funds (T		₱ _	7,361,315.22		Customer Dep		₱	306,62	6.04
1. Cash on Ha		_	144,093.12		oans Payable	to			
2. Cash in Ba	nk	_	7,121,128.54		NB		₱	22,129,55	8.99
3. Investment		_	-	g. I	Payable to Sup	pplie	rs		
4. Payroll Fur	nd	_	76,093.56	<u>5</u> an	d Other Credi	tors	₱	2,704,12	0.00
5. Working F			20,000.00	0					
6. Reserves		_	-						
0.22002.00		_							
5. WATER PRODU 5.1 SOURCE OF									
	Number	Tota	l Related Capaci	ity			Bas	ic Data	
a. Wells	2		28,512	-				Recording	
b. Spring	2		362,880	m³/mo				Recording Recording	
c. Surface	1		51,840	m³/mo				Recording Recording	
							Dasic	Kecorumg	
d. TOTAL	5	=	443,232	m³/mo	•				
5.2 WATER PRO	DUCTION								
3.2 WATERTRO		4	7DL 2 - N. / 41 - / / / / / / / / / / / / / / / / / /	1		1 7	4_	D-4- (V/T	D)
	Methods of Measureme	ent	This Month (TN	-		Y	ear-to-	Date (YT	-
a. Pumped	Prod. Water Meter		128,100	_ m³				1,300,158	m³
b. Gravity	Prod. Water Meter		91,352	_ m³	:			549,923	m³
d. TOTAL			219,452	m ³	:			1,850,081	m³
5.3 ACCOUNTE	D FOR WATER USE		This Month (TM	(1)		Y	ear-to-	Date (YT	D)
a. Metered bille	ed.		161,083	m³				1,433,856	m^3
b. Unmetered b				m ³				_	m³
c. Total billed (161,083	m ³				1,433,856	m³
d. Meter unbille			101,002	m ³				-	m³
e. Unmetered u				m ³					m³
f. Total Accoun					:				
(5.3c + 5.3d +			161,083	m ³	:			1,433,856	$=$ m^3
5.4 WATER USE	,			Thia N	Aonth (TM)				
				1 1115 I	Month (TM)	•			
	consumption/ connection	1			20.10				
	ita/ day consumption				134.00		s/day		
c. Accounted W	ater				73.00	%			
5.5 WATER PRO	DUCTION COST								
a. Total Power	(electricity) consumption				70,064.90	kwł	1		
	cost (electricity)		₽		648,586.66	. 12,111	•		
c. Unit cost before			•	-	• 10,200.00	kwł	า		
	ost after adjustment					kwl			
	iesel) consumption					ltrs			
f. Total Fuel co					-	ius			
			₽		-	-			
g. Other Energy			₽		205.00				
h. Total Chlorin					295.00	kg			
i. Total Chlorin			₽		32,715.50	-			
j. Other Chemic			₱		-	-			
	Other Chemicals		₽		-				
l. Other Product									
	tion Cost		₽		890,000.77	:			
m. Total Produc			P P		890,000.77 1,571,302.93	:			

						This Montl	h (TMI)	
	a. Total	85	5	Regular			40	
				Job Order	· COS		39	
		_		Casual			6	
		connection				10.5	108 05.36	
	c. Avera	ge Monthi	iy saiary/	employee		19,5	05.30	
6.2 Bacteriological								
	a. Total	Samples T	aken				75	
		egative Re					75	
	c. Test R	lesult subr	nitted to	LWUA			1	
6.3 Chlorination								
0.5 Chiormation	o Total	Samples T	Pakan				340	
		Samples 1 Samples		standard			340	
		days full					30	
6.4 Board of Directo	ors		This l	Month (TM)		Year-to-Date	o (VTD)	
a Pasalutian An	nuavad		1 1115 1	vionun (1 wi) 10		1 car-to-Date	89	
a. Resolution App b. Policies passed				- 10	-		4	
d. Directors fees				29,400.00	-	238,8		
d. Meetings:	P				-			
1. Held	(No.)			2	_		18	
	lar (No.)			2	_		18	
3. Speci	ial (No.)			-	-		-	
. STATUS OF VARI 7.1 Status of Loans Types of Loans/Fur a. Early Action	nds	_	Loar	n/Fund nmited		Amount	Av	railment to Date Percentile
b. Interim Improvec. Comprehensive -d. BPW Fundse								
TOTALS		_						
7.2 Status of Loan P Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive -	s ment - Old · New Loar	Loan _	Billir	ng		Amount		Payment Percentile
d. New Service Cor	inection	=					= =	
TOTALS		=					= =	
	Projects:		C4	atus				
7.3 Other on-Going			υı	atus				Dona by
ĕ	•		Sched	ule (%)		Funded by		Done by
Types of Loans/Fund a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (f. Well Drilling g Project Presentati	s)	Sched	ule (%)		Funded by		Done by
Types of Loans/Fund a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (f. Well Drilling g Project Presentati h. Pre-bidding	s)	Sched	ule (%)		Funded by		Done by
Types of Loans/Fund a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (f. Well Drilling g Project Presentati	s)) 	Sched	ule (%)		Funded by		Done by
b. Pre-Feasibility c. Feasibility Study d. A E Design e. Construction (f. Well Drilling g Project Presentati h. Pre-bidding	ion		Sched	ule (%)		Funded by	by the A	

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:	
ENGR. RALPH S. UY General Manager	Date	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 October 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	10,801	1.6 Charges: New		7
1.2 Total Active	9,167	Reconnected _	2	5
1.3 Total Metered	9,167	Disconnected _	3.	3
1.4 Total Billed (Last Mo.)	9,168	1.7 Customer in Arrears:		
		Number	(%)

2. PRESENT WATER RATES:	Effective :_	May 2006

		No. of	Minimum		COMMODIT	Y CHARGES	
		Conns.	Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government		8,276	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial		452	350.00	38.90	42.70	49.60	57.00
	A	369	306.25	34.00	37.35	43.40	49.85
	В	35	262.50	29.15	32.00_	37.20	42.75
	\mathbf{C}	35	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)	₱	4,198,290.65	_	₱	41,979,595.19
b. Current (Flat Rate)		-	-		
c. Penalty Charges	_	150,699.49			1,406,727.24
d. A/R Customers-Beginning (Dec. 31, 2013)	_	-	-		3,614,743.67
TOTALS	₱ _	4,348,990.14	-	₱	47,001,066.10
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₱_	2,655,930.88		₱	27,713,973.32
b. Arrears (Current Years)		1,423,520.89	_		13,247,948.25
c. Arrears (Previous Years)		16,117.20	-		2,121,188.35
TOTALS	₱ =	4,095,568.97	-	₱	43,083,109.92
2.2 ON TIME DAID THIS MONTH	_	3.2a	w 100		63.26%
3.3 ON-TIME PAID, THIS MONTH		(3.1a) + (3.1b)	x 100		·
		(3.2a) + (3.2b)			04 4194

,	(3.1a) + (3.1b)		
COLLECTION EFFICIENCY, YTD	$=\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)}$	x 100	94.41%
COLLECTION RATIO, YTD	= 3.2 Totals	x 100	91.66%

3.1 Totals

4. FINANCIAL DATA

4.1 Revenue		This Month (TM)		Year-to-Date (YTD)
a. Operating	₱	4,401,552.92	₱	44,390,541.14
b. Non-Operating		1,948.10		42,935.36
TOTALS	₱	4,403,501.02	₱	44,433,476.50
4.2 Expenses		This Month (TM)		Year-to-Date (YTD)
a. Salaries Wages	₱.	894,177.20	₱	8,881,679.44
h Pumping Cost (Fuels Oils Flectric		651 622 06		8 245 260 43

a. Salaries Wages	₱	894,177.20	F ,	8,881,679.44
b. Pumping Cost, (Fuels, Oils, Electric		651,622.06		8,245,260.43
c. Chemical (Treatment)		36,144.90		489,910.60
d. Other O M Expenses		1,379,795.92		17,192,787.95
e. Depreciation Expenses		476,596.20		4,897,364.46
f. Interest Expenses		92,206.50		1,047,628.50
	₱	3,530,542.78	₽ Î	40,754,631.38
4.3 NET INCOME (LOSS) TOTALS	₱	872,958.24	₱	3,678,845.12

4.4 CASH FLOW a. Receipts b. Disbursement		₽ ₽	4,585,33	61.76 35.23	 	₱	Year-to-Date (YTD) 44,617,831.14 54,441,396.93	<u> </u>
c. Net Receipts ((426,27			₱	(9,823,565.79	
d. Cash Balance			7,361,31			₱	6,434,811.01	
e. Transferred to		₱ _				₱	10,323,796.53	
f. Cash Balance	(Ending)	₱ :	6,935,04	41.75	=	₱ _	6,935,041.75	;
4.5 MISCELLAN a. Loans Funds (₽	This Month (TM	-	e. Inventories		This Month (TI ₱ 2,653,435.84	-
1. Cash on Ha	` '	1.			l. Accts. Receiva	ahla		-
2. Cash in Ba		-		— '	(Customers)	auic	₱ 2,659,551.60	Λ
b. WD Funds (T		₱	6,935,041.75	<u> </u>	e. Customer Dep	ooit		
1. Cash on Ha		1 _	111,300.00				r217,001.20	<u> </u>
2. Cash in Ba		-	6,732,310.54		F. Loans Payable PNB	ю	₱ 21,943,596.3°	1
		-	0,732,310.3			11.		1
3. Investment		-	71 421 01	{1}	g. Payable to Sup	эрне	ers 1 052 170 00	2
4. Payroll Fur		-	71,431.21		and Other Credi	tors	₱ <u>1,953,172.02</u>	<u> </u>
5. Working F	und	-	20,000.00	<u>U</u>				
6. Reserves		-						
5. WATER PRODU 5.1 SOURCE OF		Tota	al Related Capaci	ity			Basic Data	
a. Wells	2		28,512	m³/r	no		Basic Recording	
b. Spring	2		362,880	m ³ /r	· · · · · · · · · · · · · · · · · · ·		Basic Recording	-
c. Surface	1		51,840	m ³ /r	· · · · · · · · · · · · · · · · · · ·		Basic Recording	-
	5			=			Dusic Recording	-
d. TOTAL		=	443,232	m³/r	no.			
5.2 WATER PRO	DUCTION							
	Methods of Measureme	nt	This Month (TN	M)		Y	Year-to-Date (YTD)	
D 1		,11t	· · · · · · · · · · · · · · · · · · ·	-			, ,	n³
a. Pumped	Prod. Water Meter		61,355				1,501,515	n³
b. Gravity d. TOTAL	Prod. Water Meter		184,297	_ m³	:		75-1,220	
d. TOTAL			245,652	_ m³	:		2,095,733 n	n³
	D FOR WATER USE		This Month (TM	A)		Y	'ear-to-Date (YTD)	
a. Metered bille			188,045	_ m³			1,621,901 n	n³
b. Unmetered b			•	_ m³				n^3
c. Total billed (188,045	_ m³			1,621,901 n	n^3
d. Meter unbille	ed _		-	_ m³				n^3
e. Unmetered ui	nbilled _		-	_ m³			n	n^3
f. Total Accoun			188,045	m³			1,621,901 n	n³
(5.3c + 5.3d +	- 5.3e) –			-				
5.4 WATER USE	ASSESSMENT			Thi	s Month (TM)			
a. Ave. Monthly	consumption/ connection	ı			17.57	m^3		
	ita/ day consumption				113.35	liter	rs/day	
c. Accounted W					77.00		j	
5.5 WATER PRO	DUCTION COST							
	(electricity) consumption				38,816.30	kw	h	
	cost (electricity)		₽	-	361,499.93	IX VV	11	
c. Unit cost before			1		501,477.75	kw	h	
					<u> </u>	kw		
	ost after adjustment				-			
f. Total Fuel co	iesel) consumption				-	ltrs	,	
			₽		-			
g. Other Energy			P	-	360.00	1		
h. Total Chlorin					260.00	кg		
i. Total Chlorin			P		28,834.00			
j. Other Chemic			₽		-			
	Other Chemicals		P					
1. Other Product			₱		757,259.02			
m. Total Produc	ction Cost		P		1,147,592.95			

	employee LWUA standard	Year-to-Date (84 84 1 23 23 23 31 YTD) 93 4
es Taken e Result submitted to I es Taken les Taken les meeting s full chlorinati	Casual yee employee LWUA standard ion Month (TM) 4 - 29,400.00	10,438. 19,438. 32, 33, 33, 34, 35, 36, 36, 37, 38, 38, 38, 38, 38, 38, 38, 38, 38, 38	6 07 .63 84 84 84 1 23 23 31 YTD) 93 4 .00
es Taken e Result submitted to I es Taken les Taken les meeting s full chlorinati	yee employee LWUA standard ion Month (TM) 4 - 29,400.00	19,438. 33. 33. Year-to-Date (07 .63 84 84 1 1 23 23 31 YTD) 93 4 .00
es Taken e Result submitted to I es Taken les Taken les meeting s full chlorinati	employee LWUA standard ion Month (TM) 4 - 29,400.00	19,438. 33. 33. Year-to-Date (84 84 1 23 23 23 31 YTD) 93 4 .00
es Taken e Result submitted to I es Taken les meeting s full chlorinati	LWUA standard ion Month (TM) 4 - 29,400.00	3. 3. 3. 3. 3. 4. Year-to-Date (84 84 1 23 23 23 31 YTD) 93 4 .00
e Result submitted to I es Taken les meeting s full chlorinati	standard ion Month (TM) 4 - 29,400.00	Year-to-Date (23 23 23 31 YTD) 93 4 .00
e Result submitted to I es Taken les meeting s full chlorinati	standard ion Month (TM) 4 - 29,400.00	Year-to-Date (23 23 23 31 YTD) 93 4 .00
es Taken les meeting s full chlorinati	standard ion Month (TM) 4 - 29,400.00	Year-to-Date (1 23 23 31 YTD) 93 4 .00 20
es Taken les meeting s full chlorinati This M	standard ion Month (TM) 4 - 29,400.00	Year-to-Date (23 23 31 YTD) 93 4 .00
les meeting s full chlorinati This M	Month (TM) 4 - 29,400.00	Year-to-Date (23 31 YTD) 93 4 .00
les meeting s full chlorinati This M	Month (TM) 4 - 29,400.00	Year-to-Date (23 31 YTD) 93 4 .00
les meeting s full chlorinati This M	Month (TM) 4 - 29,400.00	Year-to-Date (31 YTD) 93 4 .00
This M	Month (TM) 4 - 29,400.00	Year-to-Date (YTD) 93 4 .00
	29,400.00 2	268,275.	93 4 .00 20
	29,400.00 2	268,275.	93 4 .00 20
DIMENUT.	2		.00
DIMENUT.	2		20
DMENUT.			
DMENIT.			
DMENTE.	-		-
DNATZNIAN.			
DAMENTO.			
PMENT:	/E 1		Availment to Date
	n/Fund nmited	Amount	Percentile
			-
			-
			: =====================================
J A:			Payment
Billin	ıg	Amount	Percentile
	=======================================		: =====================================
Ste	atus		
المحماد ت	ule (%)	Funded by	Done by
Schedu	uio (/0)		
Schedu			
Schedu			- <u> </u>
Schedu			
EVELOPME		(to be filled by	y the Advisor)
EVELOPME	ENT:	(to be filled by	Development
EVELOPME	ENT:		

6._

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:	
ENGR. RALPH S. UY General Manager	Date	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 November 30, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	10,807	1.6 Charges: New		16	
1.2 Total Active	9,173	Reconnected		24	
1.3 Total Metered	9,173	Disconnected _		34	_
1.4 Total Billed (Last Mo.)	9,167	1.7 Customer in Arrears:			
		Number	(%)

2. PRESENT WATER RATES:	Effective: May 2006

		No. of Conns.	Minimum	COMMODITY CHARGES						
			Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.			
Domestic/Government	_	8,281	175.00	19.45	21.35	24.80	28.50			
Commercial/Industrial	_	454	350.00	38.90	42.70	49.60	57.00			
	A _	368	306.25	34.00	37.35	43.40	49.85			
	В_	35	262.50	29.15	32.00	37.20	42.75			
	\mathbf{C}_{-}	35	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)	₱ _	4,726,195.80		₱	46,705,790.99
b. Current (Flat Rate)	_				
c. Penalty Charges	_	152,621.02			1,559,348.26
d. A/R Customers-Beginning (Dec. 31, 2013)	_				3,614,743.67
TOTALS	₱	4,878,816.82		₱	51,879,882.92
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₱ _	3,168,246.03		₱	30,882,219.35
b. Arrears (Current Years)		1,756,569.03			15,004,517.28
c. Arrears (Previous Years)		12,580.24			2,133,768.59
TOTALS	₱ =	4,937,395.30		₱	48,020,505.22
3.3 ON-TIME PAID, THIS MONTH		3.2a	x 100		67.04%
		(3.1a) + (3.1b)	- X 100		
COLLECTION EFFICIENCY, YTD		(3.2a) + (3.2b)	x 100		95.07%
		(3.1a) + (3.1b) + (3.1c)	200		

3.2 Totals

3.1 Totals

This Month (TM)

98,257.07

— x 100

92.56%

Year-to-Date (YTD)

4. FINANCIAL DATA

4.1 Revenue a. Operating

COLLECTION RATIO, YTD

4.3 NET INCOME (LOSS)

a. Operating	₱	4,941,247.72	₱	49,331,788.86
b. Non-Operating		2,014.37		44,949.73
TOTALS	₱	4,943,262.09	₱	49,376,738.59
4.2 Expenses		This Month (TM)		Year-to-Date (YTD)
a. Salaries Wages	₱	894,177.20	₱	9,775,856.64
b. Pumping Cost, (Fuels, Oils, Electric		361,499.93		8,606,760.36
c. Chemical (Treatment)		89,824.65		579,735.25
d. Other O M Expenses		2,950,181.79		20,142,969.74
e. Depreciation Expenses		454,842.08		5,352,206.54
f. Interest Expenses		94,479.37		1,142,107.87
-	₱	4,845,005.02	₽	45,599,636.40

4.4 CASH FLOW	DFD∩DT		This Month (T	'M')	Voor	to-Date (Y'l	rn)
	KEFOKI	_				*	
a. Receipts		₱.	5,039,58		₱	49,657,418	
b. Disbursements		₱.	4,057,4		₱	58,498,814	
c. Net Receipts (I		₱.	982,17		₱	(8,841,395	
d. Cash Balance (₱.	6,935,04		₱	6,434,811	
e. Transferred to S		₱.	5 045 B		₱	10,323,796	
f. Cash Balance (I	Ending)	₱ :	7,917,2	12.28	₱	7,917,212	28
4.5 MISCELLANE	COUS DATA		This Month (TM	1)	Т	his Month	(TM)
a. Loans Funds (T		₱	· · · · · · · · · · · · · · · · · · ·	c. Inventories	₽	2,184,569	
1. Cash on Han		1.		d. Accts. Receiv	_	2,104,50	2.00
2. Cash in Banl		-		d. Acets. Receiv (Customers)	aoic ₱	2,565,011	1 58
b. WD Funds (To		₱	7,917,212.28		_	272,124	
1. Cash on Han		•	173,457.11				
2. Cash in Banl		-	7,649,992.59		₽	21,757,633	3.63
3. Investment		-	-	g. Payable to Su	_	,	
4. Payroll Fund		-	73,762.58			2,018,750	0.50
5. Working Fur		-	20,000.00				
6. Reserves	iu	-					
o. Reserves		-					
5. WATER PRODUC 5.1 SOURCE OF S		Tots	al Related Capac	itv	Ra	sic Data	
a Walla		100	-	m³/mo.		Recording	
a. Wells	$\frac{2}{2}$		321,408	m³/mo.		Recording	
b. Spring c. Surface	1		40,176	m ³ /mo.		Recording	
		=			Dasit	. Recording	
d. TOTAL	5	=	387,474	m³/mo.			
5.2 WATER PROI	OUCTION						
	Methods of Measure	ment	This Month (TM	M)	Vear-to	-Date (YT)	D)
			· ·	-	1 car-c	-	m ³
a. Pumped	Prod. Water Meter		47,342 184,205			1,408,855 918,425	$-\frac{m}{m^3}$
b. Gravity d. TOTAL	Prod. Water Mete	er		₋ m ³		·	
u. IOIAL			231,547	m ³		2,327,280	$=$ m^3
5.3 ACCOUNTED	FOR WATER USE		This Month (TM	1)	Year-to	-Date (YTI	D)
a. Metered billed			188,045	m^3		1,809,946	m³
b. Unmetered bill			468	m ³		468	m³
c. Total billed (5.			188,513	m ³		1,810,414	m³
d. Meter unbilled			-	m^3		-	m³
e. Unmetered unb			-	m^3		-	m³
f. Total Accounte			188,513	m ³		1,810,414	= m³
(5.3c + 5.3d +			100,515	. 111		1,010,414	=111
				This Month (TDM)			
5.4 WATER USE A				This Month (TM)			
	consumption/ connecti	ion		20.51			
	a/ day consumption				liters/day		
c. Accounted Wa	ter			79.47	%		
5.5 WATER PROI	DUCTION COST						
	lectricity) consumption	n		38,816.30	1cmb		
b. Total Power co		11	₽	361,499.93	_ KWII		
c. Unit cost before			1	301,477.73	kwh		
	st after adjustment				_ kwh _ kwh		
	sel) consumption				_ ltrs		
f. Total Fuel cost			₱		_ 1015		
g. Other Energy (-	_		
h. Total Chlorine			•	294.00	- ko		
i. Total Chlorine			₱	32,604.60	- 115		
j. Other Chemica			₽	= -100 1100	=		
k. Total Cost of (₽	-	=		
l. Other Production			P	929,537.24	-		
m. Total Product			P	1,323,641.77	=		
m. Total Product	ion Cost		r	1,343,041.//	Ξ		

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:	
ENGR. RALPH S. UY General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date

						This Month	(TM)	
	a. Total	86	5	Regular			40	
				Job Orde	r COS		40	
				Casual			6	
		f connection					107	
	c. Avera	ge Month	ly salary,	/ employee		19,43	8.63	
6.2 Bacteriological								
	a. Total	Samples T	aken				84	
		egative R					84	
	c. Test F	Result subi	mitted to	LWUA			1	
6.3 Chlorination								
0.5 Cinoi mation	a Tatal	Campalas T	7.1			,	257	
		Samples T f Samples		standard			357 357	
		f days full				·	30	
6.4 Board of Directo	ors		This	Month (TM)		Year-to-Date	(YTD)	
a. Resolution Ap	nroved			4		2002 00 2000	97	
b. Policies passed				-	_		4	
d. Directors fees				14,700.00	_	282,97	5.00	
d. Meetings:								
1. Held	. ,			1	_		21	
	lar (No.)			1	_		21	
5. Speci	ial (No.)			-	-			
STATUS OF VARI	OUS DEV	<u>/ELOPM</u>					A	- 9 4 - D - 4 -
7.1 Status of Loans	1		Loa	ın/Fund mmited		Amount	AV	ailment to Date Percentile
Types of Loans/Fur	nds		Coi	iiiiiited		Amount		1 Ciccinnic
a. Early Action	. 01.1	_					_ —	
b. Interim Improver c. Comprehensive -								
d. BPW Funds	· New Loa	П _						
e		_			-			
TOTALS		=					= ==	
		_					_	
		T TT/T/						Daymont
7.2 Status of Loan P	ayment to	D LWUA:						Payment
7.2 Status of Loan P Types of Loans/Fund		D LWUA:	Billi	ng		Amount		Percentile Percentile
		D LWUA: -	Billi	ng		Amount		
Types of Loans/Fund a. Early Action b. Interim Improve	ls ment - Old	_ . Loan _	Billi	ing		Amount		
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive -	ls ment - Old - New Loa	_ . Loan _	Billi	ng		Amount		
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con	ls ment - Old - New Loa	_ . Loan _	Billi	ng		Amount		
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive -	ls ment - Old - New Loa	_ . Loan _	Billi	ing		Amount	 = =	
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con TOTALS	nent - Old · New Loa nnection	_ . Loan _	Billi	ing		Amount	 = = = =	
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Cor TOTALS 7.3 Other on-Going	ment - Old - New Loa nnection Projects:	_ . Loan _	S	Status				Percentile
Types of Loans/Fund a. Early Action b. Interim Improve c. Comprehensive - d. New Service Con	ment - Old - New Loa nnection Projects:	_ . Loan _	S			Amount Funded by		
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con TOTALS 7.3 Other on-Going Types of Loans/Fund a. Early Action	ment - Old - New Loa nnection Projects:	_ . Loan _	S	Status				Percentile
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con TOTALS 7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility	ment - Old - New Loa nnection Projects:	_ . Loan _	S	Status				Percentile
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Cor TOTALS 7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility c. Feasibility Study	ment - Old - New Loa nnection Projects:	_ . Loan _	S	Status				Percentile
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Cor TOTALS 7.3 Other on-Going Types of Loans/Fund a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design	ment - Old - New Loa nnection Projects:	_ . Loan _	S	Status				Percentile
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con 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 (ment - Old - New Loa nnection Projects:	_ . Loan _	S	Status				Percentile
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con 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	ment - Old New Loa nnection Projects:	_ . Loan _	S	Status				Percentile
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con 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 (ment - Old New Loa nnection Projects:	_ . Loan _	S	Status				Percentile
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con 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 Presentation	ment - Old New Loa nnection Projects:	_ . Loan _	S	Status				Percentile
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Cor 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 Presentati h. Pre-bidding	ment - Old New Loa nnection Projects:	_ . Loan _	S	Status				Percentile
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con 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 Presentati h. Pre-bidding i. Bidding	ment - Old New Loa nnection Projects:	Loan =	Sched	Status Ilule (%)		Funded by		Percentile Done by
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Cor 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 Presentati h. Pre-bidding	ment - Old New Loa nnection Projects: Is	Loan	Sched	Status Ilule (%)			by the A	Percentile Done by
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Cor 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 Presentati h. Pre-bidding i. Bidding STATUS OF INSTI 8.1 Development pre-	ment - Old New Loa nnection Projects: s ion TTUTION ogram ind	Loan = = = = = = = = = = = = = = = = = = =	Schec	Status lule (%)	A ac :-	Funded by (to be filled by		Done by dvisor)
Types of Loans/Fund a. Early Action b. Interim Improver c. Comprehensive - d. New Service Cor 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 Presentati h. Pre-bidding i. Bidding	ment - Old New Loa nnection Projects: s ion TTUTION ogram ind	Loan	Schec	Status Ilule (%)	Age in	Funded by		Percentile Done by

6._



MONTHLY DATA SHEET

Catbalogan Water District (CCC No. 107)

For the Month Ending December 31, 2016

1. SERVICE CONNE	СТІС	ON DATA					
1.1 Total Service		10,836		1.6 Charges	s: New		41
1.2 Total Active		9,202		The ominger	Reconnec	ted	25
1.3 Total Metered		9,202			Disconnec	eted	37
1.4 Total Billed (Last N	40.)	9,173		1.7 Custom	er in Arrears:		
					Number	(⁰ /o)
2. PRESENT WATER	RAT	TES: Ef	ffective :	May 2006			
		No. of Conns.	Minimum Charge		COMMODIT (1-30) eu.m.		i.m. Over 41 cu.m.
Domestic/Government		8,312	175.00	19.45	21.35	24.8	0 28.50
Commercial/Industrial		448	350.00	38.90	42.70	49.6	0 57.00
	Α	371	306.25	34.00	37.35	43,4	
	В	35	262.50	29.15	32.00	37.20	
	С	36	218.75	24.30	26.65	31.00	0 35.60
3. BILLING AND CO	LLE	CTION DATA					
3.1 BILLING (Water	Sales	:)	This	Month (TM)		Year-t	o-Date (YTD)
a. Current (Metered		,	ť	4,695,633.85		₽	51,401,424.84
b. Current (Flat Rate			•	-		-	-
c. Penalty Charges				160,086.63			1,719,434.89
d. A/R Customers-Be	eginni	ng (Dec. 31, 2013)					3,614,743.67
		TOTALS	₱	4,855,720.48		ť	56,735,603.40
3.2 COLLECTION (V	Vator	· Salac)					
a. Current Accounts	vatei	Sales /	13	3,057,964.54			33,940,183.89
b. Arrears (Current '	Venre	1	P	1,646,074.69		₱	16,650,591.97
e. Arrears (Previous		*		5,283.53			2,139,052.12
		TOTALS	₽	4,709,322.76		ť	52,729,827.98
3.3 ON-TIME PAID, 7	rhis	MONTH	=	3.2a	x 100		65.12%
			(3.1a) + (3.1b)				
COLLECTION EF	FICI	ENCY, YTD	$=\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)}$		x 100		95.24%
COLLECTION RA	ATIO	, YTD	= 3.2 Totals 3.1 Totals		x 100		92.94%
			5.	, round			
4. FINANCIAL DATA							
4.1 Revenue			This I	Month (TM)		Year-t	o-Date (YTD)
a. Operating			†	5,092,024.58		₱	54,423,813.44
b. Non-Operating				4,951.95			49,901.68
		TOTALS	P	5,096,976.53		P	54,473,715.12
			Trista n	Month (TM)		Voor 4	o Doto (VTD)
4.2 Expenses				Month (TM)		Year-to	o-Date (YTD)
a. Salaries Wages	ماجيت	Oile Flagria		897,399.61		•	10,673,256.25 9,008,660.33
b. Pumping Cost, (1 c. Chemical (Treat)		Ons, Electric		401,899.97 75,606.17			655,341.42
d. Other O M Expe				75,606.17 4,883,245.84			25,026,215.58
e. Depreciation Exp		3		453,141.86			5,805,348.40
f. Interest Expenses		•		90,656.81			1,232,764.68
			₽	6,801,950.26		P	52,401,586.66
			• =====================================	,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-		= :::::::::::::::::::::::::::::::::::::	

2,072,128.46



4.3 NET INCOME (LOSS)

4.4 CASH FLOW	REPORT		This Month (TM	vI)	Year	-to-Date (YT	'D)	
a. Receipts	a. Receipts #		5,274,666	5.77	p 54,932,085.63			
b. Disbursement	S	P	4,772,060		ť	63,270,874		
c. Net Receipts (ť	502,606		P	(8,338,789		
d. Cash Balance		ť	7,917,212	2.28	ť	6,434,811		
e. Transferred to		ť		<u></u>	ť	10,323,796		
f. Cash Balance	(Ending)	ť	8,419,818	3.33	ť	8,419,818	.33	
4.5 MISCELLAN	IEOUS DATA		This Month (TM)			This Month	(TM)	
a. Loans Funds (ť	_	c. Inventories	P	2,198,33	7.03	
L. Cash on Ha		-	-	d. Accts. Rece				
2. Cash in Ba			-	(Customers)	P	2,677,886	5.72	
ь. WD Funds (Т	otals)	ť	8,419,818.33	e. Customer D	eposit 🏻 🏲	272,46	1.07	
1. Cash on Ha	ınd		194,506.86	f. Loans Payab				
2. Cash in Bai	nk		8,225,311.47	PNB	P	21,571,670).95	
3. Investment			-	g. Payable to S		2.401.30	ນຄວ	
4. Payroll Fur			-	and Other Cre	ditors P	3,401,300	J. 6Z	
5. Working Fo	und		-					
6. Reserves			-					
5. WATER PRODU 5.1 SOURCE OF								
	Number	Tota	al Related Capacit	y	В	asic Data		
a. Wells	2		_25,8901	m³/mo.	Bas	ic Recording		
b. Spring	2		321,408 ₁	m³/mo.		ic Recording		
c. Surface	1		40,176	m³/mo.	Bas	ic Recording		
d. TOTAL	5		387,474 I	m³/mo.				
5.2 WATER PRO								
	Methods of Measureme	nt	This Month (TM)	Year-	lo-Date (YTI))	
a. Pumped	Prod. Water Meter		65,927 1	n^3		1,474,782	m^3	
b. Gravity	Prod. Water Meter			າາ ³		1,090,654	m^3	
d. TOTAL		**	238,156			2,565,436	m³	
5.3 ACCOUNTE	D FOR WATER USE		This Month (TM))	Year-t	o-Date (YTI))	
a. Metered bille				, m ³		1,990,240	111^3	
b. Unmetered b				m ³		-	m³	
c. Total billed (.				m³		1,990,240	m^3	
d. Meter unbille				m^3		-	m^3	
e. Unmetered u			-]	m^3		-	m^3	
f. Total Accoun			184,322	10^3		1,990,240	m^3	
(5.3c + 5.3d +	- 5.3e)		,					
5.4 WATER USE	ASSESSMENT			This Month (TM	()			
a. Ave. Monthly	y consumption/ connection			20.06	m^3			
	ita/ day consumption			129.42	_ liters/day	/		
c. Accounted W				77.40	0/0			
	NATIONAL COOM							
	DUCTION COST			4 m 11 m 22 m 22				
	(electricity) consumption		**	45,832.60				
	cost (electricity)		P	472,743.2	∙ kwh			
c. Unit cost before				-·· · · · -	kwh			
	ost after adjustment iesel) consumption		-		Itrs			
f. Total Fuel co			ť					
g. Other Energy			P					
h. Total Chlorir				323.00	0 kg			
i. Total Chlorin			P	34,453.3	7			
j. Other Chemic			P					
	Other Chemicals		ť	-				
L Other Product			P	598,401.13	5			
m. Total Produc			ť	1,105,597.7	6			
m. rotarrioduc	Jami Coa		-					



6.1 Employees:					This Month	ı (TM)		
	a. Total	86	Regular Job Order Casual	r COS		40 40 6		
	b. No. of conr c. Average Mo		loyee		19,50	107		
6.2 Bacteriological	_	•	•		*			
	a. Total Samp					72		
	b. No. Negativ c. Test Result	ve Result	o LWUA			72 1		
6.3 Chlorination								
	a. Total Samp	les Taken				340		
	b. No. of Sam c. No. of days	ptes meetin full chlorin	g standard ation			340 31		
6.4 Board of Director	rs	Thi	s Month (TM)	Y	ear-to-Date	(Y TD)	de de la	
a. Resolution App	roved		17	-		114		
b. Policies passedd. Directors fees p	paid		1 61,740.00		344,71	5 5.00		
d. Meetings:			•		. 77,/1			
I. Held (2. Regul			3 3			24 24		
3. Specia			-			•		
7. STATUS OF VARIO	OUS DEVELO	PMENT.						
7.1 Status of Loans		Lo	an/Fund				nt to Date	
Types of Loans/Fun- a. Early Action	ds	Co	mmited	Α	mount	Per	centile	
b. Interim Improvem			· · · <u>-</u>			· ·		
c. Comprehensive - I d. BPW Funds	New Loan							
eTOTALS					=			
TOTALS				·				
7.2 Status of Loan Pa							ment	
Types of Loans/Funds a. Early Action b. Interim Improvem c. Comprehensive - I d. New Service Com TOTALS	ent - Old Loan New Loan	Bill	III <i>g</i>	Λ	mount	Perc	centile	
7.3 Other on-Going P	rojects:	<u> </u>	Status	_		-		
Types of Loans/Funds a. Early Action		Schee	dule (%)	Fı	ınded by	Don	ie by	
 b. Pre-Feasibility 								
c. Feasibility Study d. A E Design								
e. Construction ()							
f. Well Drilling g Project Presentatio	n							
h. Pre-bidding					· ·	·		
i. Bidding								
. STATUS OF INSTIT 8.1 Development prog			ENT;	((o be filled b	y the Advisor)	
Phase Earned			Variance	Age in mo	onths !	Develo	pment	į
		- 1 -				Rat	•	:
			,		!			
		İ						i
			1		i			

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:	
ENGR. RALPH'S JUY General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date