

Catbalogan Water District (CCC No. 107)

For the Month Ending January 31, 2018

1. SERVICE CONNECTION DATA					
1.1 Total Service		1.6 Charg	es: New		12
1.2 Total Active		C		cted	20
1.3 Total Metered 9,274			Disconne	cted	48
1.4 Total Billed (Last Mo.) 9,290		1.7 Custo	mer in Arrears	•	
			Number_	(%)
2. PRESENT WATER RATES: Ef	fective : M	lay 2006	.		
No. of	Minimum				
Conns.			COMMODIT		
coms.	Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu	.m. Over 41 cu.m.
Domestic/Government 8,346	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial 491	350.00	38.90	42,70	49.60	
A372	306.25	34.00	37.35	43.40	49.85
B33	262.50	29.15	32.00	37.20	42.75
C32	218.75	24.30	26.65	31.00	35.60
3. BILLING AND COLLECTION DATA				r	
3.1 BILLING (Water Sales)	This M	Ionth (TM)		Year-t	o-Date (YTD)
a. Current (Metered)	P	3,920,742.11		P	3,920,742.11
b. Current (Flat Rate)			_		
c. Penalty Charges		126,841.06			126,841.06
d. A/R Customers-Ending (Dec. 31, 2016)	·			·	4,192,909.70
TOTALS	P	4,047,583.17		P	8,240,492.87
			=		A CONTRACTOR OF THE CONTRACTOR
3.2 COLLECTION (Water Sales)					
a. Current Accounts	P	2,652,221.70		P	2,652,221.70
b. Arrears (Current Years)		441,300.89			441,300.89
c. Arrears (Previous Years)		1,717,282.28			1,717,282.28
TOTALS	P	4,810,804.87		P	4,810,804.87
			==		
A A CALIFFIA DA ED MILIO SACALINA		3.2a	100		67.65%
3.3 ON-TIME PAID, THIS MONTH	=) + (3.1b)	— x 100		
	, ,	, ,			
COLLECTION EFFICIENCY, YTD) + (3.2b)	- x 100	<u>:</u>	76.43%
, , , , , , , , , , , , , , , , , , ,	(3.1a) + (3.1b) + (3.1c))		
COLLECTION DATIO ATD	= 3.2	Totals	- x 100		58.38%
COLLECTION RATIO, YTD	3.1	Totals	- x 100		
4. FINANCIAL DATA					·
4.1 Revenue	This M	onth (TM)		Year-te	o-Date (YTD)
a. Operating	P	4,151,811.11		P	4,151,811.11
b. Non-Operating		-	_	44	
TOTALS	P	4,151,811.11		P	4,151,811.11
1011110					
	marit.	Sumakita / TONAS		Wana 4	a nasa (with)
4.2 Expenses		onth (TM)		rear-t	o-Date (YTD)
a. Salaries Wages	P	1,033,867.34			1,033,867.34
	NAME OF TAXABLE PARTY.	92 204 50	_	<u> </u>	92 204 50
			·	* ***	
					
					
i. interest Expenses				Ð	
 b. Pumping Cost, (Fuels, Oils, Electric c. Chemical (Treatment) d. Other O M Expenses e. Depreciation Expenses 		82,394.59 1,910,027.24 427,444.00			82,394.59 1,910,027.24 427,444.00
f. Interest Expenses		83,269.96		<u> </u>	83,269.96
	a	3 537 003 13		₽	3.537.003.13

3,537,003.13

4.3 NET INCOME (LOSS)

1865)

€.			
4.4 CASH FLOY	<u>N_REPORT</u>	This Month (TM)	Year-to-Date (YTD)
 a. Receipts 		₱5,003,149.38	₱ <u>5,003,149.38</u>
 b. Disbursemen 		₱ <u>6,243,389.13</u>	p 6,243,389.13
	(Disbursements)	P (1,240,239.75)	P (1,240,239.75)
d. Cash Balance		P 14,791,258.07	P 14,791,258.07
	to Sinking Fund	P	12 551 019 22
f. Cash Balance	(Ending)	P13,551,018.32	P13,551,018.32
4.5 MISCELLA	NEOUS FINANCIAL DA	TA_ This Month (TM)	This Month (TM)
		P c. Invent	
a. Loans Funds			. Receivable
1. Cash on H 2. Cash in Ba		u. Accts	
b. WD Funds (mer Deposit P
1. Cash on H		132,616.10 f. Loans	
2. Cash in B		13,418,402.22 PNB	P 19,154,156.11
3. Investmen		****	le to Suppliers
4. Payroll Fu			er Creditors P 4,090,103.54
5. Working I		20,000.00	
6. Reserves		-	
5.WATER PROD 5.1 SOURCE OF			
	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m³/mo.	Basic Recording
b. Spring	2	233,280 m³/mo.	Basic Recording
c. Surface	1	38,880 m³/mo.	Basic Recording
d. TOTAL	5	292,890 m³/mo.	
	ADVICETON		
5.2 WATER PR		A TODAY AL CONTRA	Vana An Data (VTD)
	Methods of Measurem		Year-to-Date (YTD)
a. Pumped	Prod. Water Meter		07,170
b. Gravity	Prod. Water Meter		10/002
d. TOTAL		<u>256,522</u> m³	<u>256,522</u> _m³
5.3 ACCOUNTE	ED FOR WATER USE	This Month (TM)	Year-to-Date (YTD)
a. Metered bill	.ed _	170,281 m ³	170,281 m ³
b. Unmetered l	billed _	489 m ³	489m³
c. Total billed	(5.3a+5.3b)	170,770 m ³	170,770 m³
d. Meter unbill		m ³	m ³
e. Unmetered t	<u> </u>	m ³	m³
f. Total Accou (5.3c + 5.3d		<u>170,770</u> m ³	m³
		mid in a	(103.5)
	E ASSESSMENT	This Mont	
	ly consumption/ connectio	n	16.31 m ³ 105.23 liters/day
	pita/ day consumption		66.38 %
c. Accounted V	water	A Security Control of the Control of	70
5.5 WATER PR	ODUCTION COST		
a. Total Power	(electricity) consumption		<u>,096.00</u> kwh
	r cost (electricity)	P 645	<u>,704.86</u>
c. Unit cost be	fore adjustment	National Control of Co	kwh
	cost after adjustment		· kwh
	diesel) consumption		ltrs
f. Total Fuel co		P	•
	gy Cost (Oil, etc)	P	202.00
h. Total Chlori		**	302.00 kg
i. Total Chlori		P32	2,194,59
j. Other Chemi		<u>r</u>	
	of Other Chemicals	F	 1 505 00
1. Other Produc			3,595,99
m. Total Produ	action Cost	P971	495.44

.1 Employees:	USDATA				This Month (TM)
	a. Total	90	Regular Job Orde	r COS		<u>10</u> 15
	L 3.7	· C	Casual			<u>5</u> 03
		of connection/en age Monthly sal			22,974.	
.2 Bacteriologica	1					
		l Samples Taken Negative Result				<u>81</u> 81
		Result submitted	i to LWUA			1
.3 Chlorination						
		Samples Taken				23
		of Samples meet of days full chlor				<u>23</u> 31
.4 Board of Dire	ctors	nio.	n to national zmnate		Water to Date:	(VTD)
a. Resolution A	Approved	1.	his Month (TM) 11	į	Year-to-Date (1 1 <i>D)</i> 11
b. Policies pass	sed		-	-	A0.400	***
d. Directors feed. Meetings:	es paid		29,400.00		29,400.	
î. He	ld (No.)		2		, , , , , , , , , , , , , , , , , , ,	2 2
	gular (No.) ecial (No.)			_		÷ ************************************
•						
STATUS OF VAL 1.1 Status of Loan						Availment to Date
Types of Loans/I			Loan/Fund Commited		Amount	Percentile
a. Early Action		ones to a				
b. Interim Improve. Comprehensiv						
d. BPW Funds		·		•		
e TOTALS	<u></u>			<u> </u>		
	.			·		D
7.2 Status of Loan Types of Loans/Fu	•		Billing		Amount	Payment Percentile
a. Early Action						
b. Interim Impro-						<u> </u>
d. New Service C		<u></u>				***************************************
TOTALS		-				
7.3 Other on-Goir	ng Projects	:	Status			
Types of Loans/Fu	-		chedule (%)		Funded by	Done by
a. Early Actionb. Pre-Feasibility	,				1.41.21	
c. Feasibility Stu		**************************************		·		
d. A E Design e. Construction (<u></u>	·			
f. Well Drilling	,					
g Project Present h. Pre-bidding	tation	· · · · · · · · · · · · · · · · · · ·				
i. Bidding						
STATUS OF INS 3.1 Development			PMENT:		(to be filled by	y the Advisor)
	arned	Min.recq'd	Variance	Age ii	n months	Development
Phase L2	arneu -	winiaccqu	Variance			Rating
ı	1		S			

8.2 Commercial System/Audit:		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	Annual control of the second control of the
f. Financial Audit - LWUA and COA	yes	2000	And the second
g	and the same of th		
Submitted by:		Verified by:	
ENGR. RALPH S. UV. General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



Catbalogan Water District (CCC No. 107)

For the Month Ending February 28, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u> 10,962</u>	1.6 Charges: New	20	
1.2 Total Active	<u>9,261</u>	Reconnected	17	
1.3 Total Metered	9,261	Disconnected	50	_
1.4 Total Billed (Last Mo.	9,274	1.7 Customer in Arrears:	- Twi	
		Number	(%)

1.3 Total Metered 9,261				-10u <u>17</u>	
				cted50	<u>) </u>
1.4 Total Billed (Last Mo.)9,274		1.7 Custo	mer in Arrears	:	
			Number_	(<u></u> %)
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/Government8,338	175.00	19.45	21.35	24.80_	28.50
Commercial/Industrial 488	350,00	38.90	42,70	49.60	
A372	306.25	34.00	37.35		<u> 57.00</u>
B31	262.50	<u> </u>	32.00	43.40	49.85
C = 32	218.75			37.20	42.75
C		24.30	26.65	31,00	35.60
3. BILLING AND COLLECTION DATA					
3.1 BILLING (Water Sales)	m.t.	BOTAB CONDUCTS		***	S. of Asians
	This	Month (TM)			Date (YTD)
a. Current (Metered)	P	4,410,396.20	: 	P	<u>8,331,138.31</u>
b. Current (Flat Rate)					-
c. Penalty Charges		154,420.75		***************************************	281,261.81
d. A/R Customers-Ending (Dec. 31, 2016)					4,192,909.70
TOTAL	S P	4,564,816.95		P1	2,805,309.82
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₽	2,848,133.49		P	5,500,355.19
b. Arrears (Current Years)	-	1,107,184.28			1,548,485.17
c. Arrears (Previous Years)	-	253,941.14			1,971,223.42
TOTAL	C P	4,209,258.91	=		9,020,063.78
IOIAL	л г <u> </u>	4,209,238.91			9,020,003.78
3.3 ON-TIME PAID, THIS MONTH	=	3.2a	ii. 100	6	4.58%
5.5 OW TIME FAID, THIS MONTH		a) + (3.1b)	- x 100	 	
	•			_	
COLLECTION EFFICIENCY, YTD		a) + (3.2b)	— х 100		1.85%
	(3.1a) +	(3.1b) + (3.1c)			1
COLLECTION RATIO, YTD	_ 3.0	2 Totals	- x 100	7(0.44%
COLLECTION RATIO, 11D	3.	= 3.1 Totals		15	
4. FINANCIAL DATA					
4.1 Revenue	7701 * . \$	# 43: CEES.#3		37. 4 T	
	This N	Month (TM)			Date (YTD)
a. Operating	P	4,654,029.46	_	P	8,805,840.57
b. Non-Operating	*****		=		-
TOTAL	S P	4,654,029.46	MANUFE.	P	8,805,840.57
4.2 Expenses	This N	Month (TM)		Year-to-F	Date (YTD)
a. Salaries Wages	P.			W-	2,083,617.26
•	1 "·	1,049,749.92	_	-	-,000,017.20
b. Pumping Cost, (Fuels, Oils, Electric		30,992.30		*************************************	113,386.89
c. Chemical (Treatment)	<u> </u>		 -		1,008,542.02
d. Other O M Expenses		2,098,514.78			855,318.28
e. Depreciation Expenses	•	427,874.28	_		83,269.96
f. Interest Expenses			-		
	P	3,607,131.28			7,144,134.41
		1 047 000 10			CC1 70C 1C

4.3 NET INCOME (LOSS)

•			
4.4 CASH FLOW	REPORT	This Month (TM)	Year-to-Date (YTD)
a. Receipts		P4,272,382.74	₱
b. Disbursement	s	P 3,606,238.70	P 9,849,627.83
c. Net Receipts (P 666,144.04	
d. Cash Balance		P 13,551,018.32	P (574,095.71)
e. Transferred to		P	P14,791,258.07
f. Cash Balance		P 14,217,162.36	P 14,217,162.36
A 5 MISCELLAN	EOUG EINIANGIAT DA	The state of the s	
a. Loans Funds (TA_ This Month (TM) P 164,970.14 c. Inventor	This Month (TM)
1. Cash on Ha			
2. Cash in Bar			
b. WD Funds (To		P (Custome e. Custome	
1. Cash on Ha			
2. Cash in Bar		<u>164,970.14</u> f. Loans Pa 14,052,192.22 PNB	
3. Investment	IR.		
4. Payroll Fun	d	336,545.82 and Other	to Suppliers Creditors 3,789,830.39
5. Working Fu		20,000.00	Creditors P 3,789,830.39
6. Reserves	ind	20,000.00	
O. Reserves			
5.1 SOURCE OF	SUPPLY		
	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730_ m ³ /mo.	Basic Recording
b. Spring	2	233,280 m³/mo.	Basic Recording
c. Surface	11	<u>38,880</u> m³/mo.	Basic Recording
d. TOTAL	5	292,890 m³/mo.	
5.2 WATER PRO	DUCTION		
	Methods of Measureme	and STEEL SAL (STORIE)	To the state of th
			Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	<u>88,702</u> m ³	175,842m ³
b. Gravity	Prod. Water Meter	<u>168,682</u> m ³	338,064 m³
d. TOTAL		<u>257,384</u> m ³	<u>513,906</u> _m³
5.3 ACCOUNTED	FOR WATER USE	This Month (TM)	Year-to-Date (YTD)
a. Metered billed		169,636 m³	339,917 m ³
b. Unmetered bil		924 m ³	
c. Total billed (5		170,560 m ³	
d. Meter unbilled		m ³	
e. Unmetered un		m ³	m³
f. Total Account			**************************************
(5.3c + 5.3d + 1)		<u>170,560</u> m ³	<u>341,330</u> m ³
# 4 31/ A (P) TITLE 1 (C) ET	A COPOS EVISIO		
5.4 WATER USE		This Month (7	· ·
	consumption/ connection		.36 m ³
	a/ day consumption		.14_ liters/day
c. Accounted Wa	iter	65	<u>.91</u> %
5.5 WATER PROI	DUCTION COST		
			Installa.
b. Total Power co	electricity) consumption	*	- kwh
c. Unit cost before			_ - kwh
	st after adjustment		
	esel) consumption		
f. Total Fuel cost		P	
g. Other Energy (P	-
h. Total Chlorine		F	- ka
i. Total Chlorine			_
j. Other Chemica			
k. Total Cost of C		*	
I. Other Production		P	
			_ -
m. Total Producti	ion Cost	P	<u>-</u>

1865)

MISCELLANEOL	IS DATA					
6.1 Employees:	a. Total	90	Regular		This Month	40
			Job Order Casual	COS		<u>45 </u>
	b. No. of c	onnection/en	nployee			103
	c. Average	Monthly sal	ary/ employee		23,32	7.78
6.2 Bacteriological						
	a. Total Sa	mples Taken				
		ative Result				*
	c. Test Res	ult submitted	to LWUA			
6.3 Chlorination						
		mples Taken				•
		amples meeti				
	C. NO. OLU	ys full chlor	ination			*
6.4 Board of Directo	ors	าก	hio Month (TM)	,	Vanada Data	/\$7/P35)
a. Resolution Ap	proved	1.1	his Month (TM)		Year-to-Date	* * * * * * * * * * * * * * * * * * * *
b. Policies passed			2			13 2
d. Directors fees	paid		29,400.00		58,800	
d. Meetings; 1. Held	(Na.)		2			*
	lar (No.)		2			4
_	ial (No.)		-			
STATUS OF VARI 7.1 Status of Loans Types of Loans/Fur a. Early Action b. Interim Improver c. Comprehensive - d. BPW Funds e. TOTALS	nds ment - Old Lo	L	Loan/Fund Commited		Amount	Availment to Date Percentile
.2 Status of Loan P	*		· · · · · · · · · · · · · · · · · · ·			Payment
ypes of Loans/Fund	S	ы	illing		Amount	Percentile
a. Early Action b. Interim Improver c. Comprehensive - d. New Service Con TOTALS	New Loan	an				
	_	·				
.3 Other on-Going	•	C. I.	Status	,	rian Jude	17 0 a 3
ypes of Loans/Fund	S:	SCF	nedule (%)		Funded by	Done by
a. Early Actionb. Pre-Feasibility	<i>3</i>			*		
c. Feasibility Study						·
d. A E Design						
e. Construction (f. Well Drilling)	·			
g Project Presentation	on					· · · · · · · · · · · · · · · · · · ·
h. Pre-bidding				- mass w		
i. Bidding					,	
TATUS OF INSTI 1 Development pro			MENT:_	((to be filled by	y the Advisor)
Phase Farne		in recald	Variance		months	Development

8.

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating	
	·					
		450	5/			4

§ 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 and COA	yes	1 1 1 1	2000		
g					
Submitted by:		Verified b	y :		
ENGR. RALPH S. U. General Manager	Date	Man	agement A	dvisor	 Date
Noted by:		Recorded	by:		
Area Supervisor	Date	man de la companya de	PMD		 Date



Catbalogan Water District (CCC No. 107)

For the Month Ending March 31, 2018

1. SERVICE CONNECTION DATA

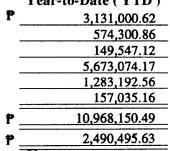
1.1 Total Service	10,985	1.6 Charges: New	29	
1.2 Total Active	9,284	Reconnected	23	
1.3 Total Metered	9,284	Disconnected	29	
1.4 Total Billed (Last Mo.)	9,261	1.7 Customer in Arrears:		
		Number (%)

	284			Reconne	cted	23	
	284			Disconne	-		
1.4 Total Billed (Last Mo.) 9,2	261		1.7 Custo	mer in Arrears			
			1.7 Casto			_ (%)
				Number.		_ (70)
A DEFORME THE PROPERTY OF THE							
2. PRESENT WATER RATES:	Df	fective :	May 2006				
No. o	of	Minimum		COMMODIT	'V CE	IADCES	
Conn	ıs.	Charge		21-30 cu.m.			Over 41 cu.m.
Dama and all Comments	.=0						
	59	175.00	<u>19.45</u>	21.35		24.80	<u>28.50</u>
	91	350.00	38.90	42.70		49.60	57.00
A3		306.25	34.00	37.35		43.40	49.85
B		262,50	<u>29.15</u>	32.00		37.20	42,75
C	32	218.75	24.30	26.65		31.00	35.60
3. BILLING AND COLLECTION	N DATA						
3.1 BILLING (Water Sales)		This	Month (TM)		7	Zear-to-D	ate (YTD)
a. Current (Metered)			4,327,379.20	i .			**
b. Current (Flat Rate)		P	4,321,319.20	<u>'</u>	r	12	,658,517.51
*			120 000 72	_	_		101.160.54
c. Penalty Chargesd. A/R Customers-Ending (Dec. 3	23 2012)			<u>' .</u>			421,160.54
d. A/R Customers-Ending (Dec. 3							,192,909.70
	TOTALS	P	4,467,277.93		P _	17	<u>,272,587.75</u>
3.2 COLLECTION (Water Sales	1						
	,		0.051.006.00		***	_	عد دنده شست
a. Current Accounts		P	2,951,906.23		P		,452,261.42
b. Arrears (Current Years)			1,579,430.31				,127,915.48
c. Arrears (Previous Years)			65,067.12			2	,036,290.54
	TOTALS	P	4,596,403.66	<u> </u>	P _	13	,616,467.44
			3.2a			60	010/
3.3 ON-TIME PAID, THIS MON	ГН	=		— x 100		08.	.21%
,		(3.1)	a) + (3.1b)				
COLLECTION EFFICIENCY	VTD	= (3.2)	a) + (3.2b)	— x 100		88.	.54%
OODDECTON ETTTELENCT	, 1:11 <i>D</i>		(3.1b) + (3.1c))			
		3.0	2 Totals			70	930/
COLLECTION RATIO, YTD		=		- x 100	-	/0.	.83%
		3.1	l Totals				
						·	
4. FINANCIAL DATA							
4.1 Revenue		This N	Month (TM)		V	ear-to-D	ate (YTD)
a. Operating		P	4,652,805.55		₽		458,646.12
b. Non-Operating			-,002,000.00		1	1.7)	
	TOTALO		4 652 905 55		_	1.4	AEQ CAC 10
	TOTALS	P	4,652,805.55	-	P _	15,	458,646.12
		-	.				
4.2 Expenses		This M	Month (TM)				ate (YTD)
a. Salaries Wages		P	1,047,383.36		P		131,000.62
b. Pumping Cost, (Fuels, Oils, E	Electric		574,300.86	<u></u>			574,300.86
c. Chemical (Treatment)			36,160.23				149,547.12
d. Other O M Expenses			1,664,532.15	-			673,074.17
a Danraciation Evnancae			427 874 28			1	283 192 56

828,789.47

e. Depreciation Expenses f. Interest Expenses 427,874.28 73,765.20 3,824,016.08

4.3 NET INCOME (LOSS) TOTALS P



€						
4.4 CASH FLOY	W REPORT	Th	is Month (TM	D	Yea	ar-to-Date (YTD)
a. Receipts		₱			P	14,154,109.40
b. Disbursemer	nts		3,530,093.		P	13,379,721.33
c. Net Receipts	(Disbursements)		1,348,483.		P	774,388.07
d. Cash Balanc		P	14,217,162		P	14,791,258.07
	to Sinking Fund	P		-	P	-
f. Cash Balance		P	15,565,646.	14	P	15,565,646.14
4.5 MISCELLA	NECHIC EINANICHAE	NATA TL	is Resource (TRE)			501 t 3.5 (1 (003.5)
a. Loans Funds	NEOUS FINANCIAL I				9	This Month (TM)
a. Loans runus 1. Cash on H		Γ		c. Inventories		P 1,421,027.63
2. Cash in Ba			**			D 1 470 146 04
b. WD Funds (1		a 1		(Customers) e. Customer De		P 2,478,146.04
1. Cash on H		1	175 113 61	f. Loans Payabl	posit 1	
2. Cash in B		1	5,370,532.53	PNB		P18,782,230.75_
3. Investmen			-		-	10,702,230.73
4. Payroll Fu		- (and Other Cred		P4,656,518.31_
5. Working F			20,000.00	and Outer Cred	11015 1	4,050,510.51
6. Reserves	una					
5.WATER PROD 5.1 SOURCE OF						
	Number	Total Rela	ated Capacity		J	Basic Data
a. Wells	2		20,730 m	³ /mo.	Ba	asic Recording
b. Spring	2			³/mo.		asic Recording
c. Surface	1		38,880 m	³/mo.		sic Recording
d. TOTAL	5		292,890 m			
5 6 WATER BRA	O.E. I. CORROLL					
5.2 WATER PRO						
	Methods of Measurer	ment This	Month (TM)		Year	-to-Date (YTD)
a. Pumped	Prod. Water Mete		<u>75,375</u> m ²	3		251,217 m ³
b. Gravity	Prod. Water Mete	er	155,956 m ³	3	***************************************	494,020 m ³
d. TOTAL			231,331 m	3		745,237 m ³
5 3 ACCOUNTE	D FOR WATER USE	Thic	Month (TM)		Vacan	-to-Date (YTD)
a. Metered bille		11113	171,623m ²	1	ı car-	
b. Unmetered b			957_ m ²			511,540 m ³
c. Total billed (957 m ²		· · · · · · · · · · · · · · · · · · ·	2,370 m ³
d. Meter unbille			_			513,910 m ³
e. Unmetered u				_		
f. Total Accour			m³			m³
(5.3c + 5.3d +			172,580 m ³			<u>513,910</u> m ³
5.4 WATER USE			Ti	his Month (TM)		
	y consumption/ connecti	on		18.32		
	ita/ day consumption				liters/da	y
c. Accounted W	/ater			65.67	%	
5.5 WATER PRO	DDUCTION COST				4	
	(electricity) consumption	•		53,939.00	lavh	
	cost (electricity)	1	P	574,300.86	. KWII	
c. Unit cost bef					kwh	· 1
	ost after adjustment		-			
	iesel) consumption			•	_	
f. Total Fuel co			P -	•		
g. Other Energy						
h. Total Chlorir				329.00	ko	
i. Total Chlorin			P	35,160.23	•	
j. Other Chemic			P	\$1.00 \$1.00		
2	Other Chemicals		P	•		
l. Other Product			P	970,630.94		
m. Total Produc			P	1,580,092.03		
in rotat roduc	Allon Cool					

6. MISCELLANE	OUS DA	TA_					
6.1 Employees:	-		*			This Montl	n (TM)
	a. T	Total	90	_ Reg			40
				Job Casi	Order COS	S	<u>45</u> 5
	b. N	No. of co	onnection/e	mployee			103
	c. A	werage	Monthly sa	ılary/ employ	ee	23,27	
6.2 Bacteriologica	al						
	a. T	otal Sar	nples Take	n			72
	b. N	lo. Nega	tive Result	t _			72
	c. T	est Resi	alt submitte	ed to LWUA		· · · · · · · · · · · · · · · · · · ·	
6.3 Chlorination							
			nples Take				379
				ting standard			379
	c. N	o. or da	ys full chlo	rination			31
6.4 Board of Direc	ctors						
o Danaticiam A	.	3	1	his Month (Year-to-Date	(YTD)
a. Resolution Approvedb. Policies passed		-		7	····	20	
d. Directors fee				36,750.	00	95,55	
d. Meetings:	•						<u> </u>
	ld (No.)				2	*****	6
	gular (N ecial (No		_		2		
	00141 (111	.,		······································	-		1
7. STATUS OF VAI 7.1 Status of Loan Types of Loans/F	ıs	DEVEL		: Loan/Fund Commited		Amount	Availment to Date Percentile
a. Early Action							
b. Interim Improv c. Comprehensive d. BPW Funds			in				
e							
TOTALS							
7.2 Status of Loan	Payme	nt to I X	VIIA.				D
Types of Loans/Fur	•	it to L		Billing		Amount	Payment Percentile
a. Early Action	100						
b. Interim Improv	ement -	Old Loa	n				
c. Comprehensive	e - New I	Loan	- 4	TFEM.111			
d. New Service C	onnection	'n			_ =		
TOTALS					****	***************************************	
7.2 04	D: '	. 4					
7.3 Other on-Going	-	ts:	So	Status hedule (%)		Fundad ku	Dana ku
Types of Loans/Fun	ius		50	neutre (70)		Funded by	Done by
a. Early Actionb. Pre-Feasibility			·				
c. Feasibility Stud	iy		-				<u> </u>
d. A E Design		į.	·				
e. Construction (_ f. Well Drilling)	· · · · · · · · · · · · · · · · · · ·				
g Project Presenta	ation						
h. Pre-bidding							With the second
i. Bidding							
STATUS OF INST	CITUTIO	ONAL.	DEVELO	MENT.		Charles Eller Atte	methon Advisional
8.1 Development p						(to be filled by	y the Advisor)
Phase Ear	ned	M	n.reca'd	Variance	Again	months	Development

8.

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating
		-150	5 /		(

8.2 Commercial System/Audit:		Date	
a. CPS I Installed	yes	1980	and the second s
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	and the second of the second o
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA and COA	yes	2000	A Commence of the Commence of
g			
Submitted by:		Verified by:	
EMGR. RALPH S. UY	Dete	Management Advisor	Date
General Manager	Date		Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



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

For the Month Ending April 30, 2018

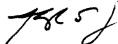
1. SERVICE CONNECTION DATA

1.1 Total Service	10,978	1.6 Charges: New	14	
1.2 Total Active	9,277	Reconnected	23	
1.3 Total Metered	9,277	Disconnected	44	_
1.4 Total Billed (Last Mo.)	9,284	1.7 Customer in Arrears:		
		Number	(_%)

1.2 Total Active			Reconnec			
1.3 Total Metered 9,277			Disconne	cted44		
1.4 Total Billed (Last Mo.) 9,284		1.7 Custo	mer in Arrears			
			Number_	(
2. PRESENT WATER RATES: E	ffective :	March 2018				
		vidicii 2016	······································			
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/Government8,337	200.00	22.15	24.30_	28.25	32.45_	
Commercial/Industrial 496	400.00	44,30	48.60	56.50	64.90	
A382	350.00	37.00	42.50	49.40	56.75	
B31	300.00	31.70	36.45	42.35	48,65	
C31	250.00	26.40	30.35	35.30	40.55	
3. BILLING AND COLLECTION DATA						
3.1 BILLING (Water Sales)	This	Month (TM)		Year-to-I	Date (YTD)	
a. Current (Metered)	P	5,152,772.90		P1'		
b. Current (Flat Rate)					-	
c. Penalty Charges		168,738.24			589,898.78	
d. A/R Customers-Ending (Dec. 31, 2016)		77.71.70	_	4	4,192,909.70	
TOTALS		5,321,511.14		P 22	2,594,098.89	
	-		orani			
3.2 COLLECTION (Water Sales)						
a. Current Accounts	P		_		1,893,037.36	
b. Arrears (Current Years)		1,613,945.92			4,741,861.40	
c. Arrears (Previous Years)		172,859.32			2,209,149.86	
TOTALS	P	5,227,581.18	: 	P18	3,844,048.62	
2.2 ON THREE DATE THE THE MONTH		3.2a	100	66	5.78%	
3.3 ON-TIME PAID, THIS MONTH	(3.1)	a) + (3.1b)	- x 100		,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
y	(3.2)	a) + (3.2b)		06	1.4000	
COLLECTION EFFICIENCY, YTD	= (3.2.	(3.2b)	- x 100	90.40%		
	(3.1a) +	(3.1b) + (3.1c)				
COLLECTION RATIO, YTD	3.2	2 Totals	- x 100	83	3.40%	
COLLECTION RATIO, 11D	3.1	Totals	— X 100			
4. FINANCIAL DATA						
4.1 Revenue	Thic A	Ionth (TM)		Voor to D	ate (YTD)	
a. Operating					and the second second	
b. Non-Operating	P	5,452,504.02 8,400.04	-	P18	8,911,150.14	
			- 4		8,400.04	
TOTALS	P	5,460,904.06	= .	P18	3,919,550.18	
	rena + =	E 4 25. (PER E S		\$7 4 ***) 	
4.2 Expenses		Ionth (TM)		Table	ate (YTD)	
a. Salaries Wages	₱	1,051,144.85		1 4	,182,145.47	

4.2 Expenses	T	his Month (TM)
a. Salaries Wages	₱	1,051,144.85
b. Pumping Cost, (Fuels, Oils, Electric		494,550.65
c. Chemical (Treatment)		30,618.25
d. Other O M Expenses		1,939,757.40
e. Depreciation Expenses		431,471.81

80,867.94 f. Interest Expenses 4,028,410.90 1,432,493.16 TOTALS P 4.3 NET INCOME (LOSS)



<u>4,182,145.47</u> 1,068,851.51 180,165.37 7,612,831.57 1,714,664.37 237,903.10 14,996,561.39 3,922,988.79

4.4 CASH FLOW REPORT	This Month (TM)	Year-to-Date (YTD)
a. Receipts		P 19,597,354.35
b. Disbursements	P 3,132,012.60	P 16,511,733.93
c. Net Receipts (Disbursements)	P 2,311,232.35	3,085,620.42
d. Cash Balance (Beginning)	P15,565,646.14	P 14,791,258.07
e. Transferred to Sinking Fund	P	P -
f. Cash Balance (Ending)	P 17,876,878.49	P 17,876,878.49
4.5 MISCELLANEOUS FINANCIAL DAT		This Month (TM)
a. Loans Funds (Total)	P c. Inventories	₱ <u>1,239,152.01</u>
1. Cash on Hand	d. Accts. Receiv	able P 3,136,296.08
2. Cash in Bank	Customers) 17,876,878.49 e. Customer Dep	
b. WD Funds (Totals) 1. Cash on Hand	† <u>17,876,878.49</u> e. Customer Dep <u>484,868.50</u> f. Loans Payable	
2. Cash in Bank	17,372,009.99 PNB	P 18,224,342.71
3. Investment	g. Payable to Su	
4. Payroll Fund	and Other Cred	
5. Working Fund	20,000.00	
6. Reserves	<u> </u>	
5. WATER PRODUCTION DATA: 5.1 SOURCE OF SUPPLY	Track Bulgar d Connector	Basic Data
	Total Related Capacity	
a. Wells	20,730 m³/mo.	Basic Recording
b. Spring 2	233,280 m³/mo.	Basic Recording Basic Recording
e. Duritee	<u>38,880</u> m³/mo.	Basic Recording
d. TOTAL5	<u>292,890</u> m³/mo.	
5.2 WATER PRODUCTION		
Methods of Measuremer	nt This Month (TM)	Year-to-Date (YTD)
a. Pumped Prod. Water Meter	105,596 m ³	356,813 m ³
b. Gravity Prod. Water Meter	118,713 m ³	612,733 m ³
d. TOTAL	224,309 m ³	969,546 m³
F 2 ACCOUNTEEN FOR WATER HOP		17 4. D. 4. (N/PD)
5.3 ACCOUNTED FOR WATER USE	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	171,623 m ³	683,163 m ³
b. Unmetered billed	1.639 m ³	4,009 m ³
c. Total billed (5.3a+5.3b)	173,262 m ³	687,172 m ³
d. Meter unbilled	m³	- m ³
e. Unmetered unbilled f. Total Accounted	m³	- m ³
(5.3c + 5.3d + 5.3e)	<u>173,262</u> m³	687,172 m ³
	m	
5.4 WATER USE ASSESSMENT	This Month (TM)	•
a. Ave. Monthly consumption/ connection	18.67	
b. Ave. Per capita/ day consumption		liters/day
c. Accounted Water	66.69	·%o
5.5 WATER PRODUCTION COST		
a. Total Power (electricity) consumption	42,455,00	kwh
b. Total Power cost (electricity)	P 485,389.65	_
c. Unit cost before adjustment		kwh
d. Unit power cost after adjustment	\	kwh
e. Total Fuel (diesel) consumption	220.00	_
f. Total Fuel cost	P 9,161.00	-
g. Other Energy Cost (Oil, etc)	P	- 1
h. Total Chlorine consumed	285.00	· · · · · · · · · · · · · · · · · · ·
i. Total Chlorine cost	P30,618.25	-
j. Other Chemical Cost	P	-
k. Total Cost of Other Chemicals L Other Production Cost	P	-
		=
m. Total Production Cost	P1,702,670.63	:

	ANEOUS DAT	A				martin de la contraction de	TOTAL AT L
6.1 Employ	' ees: a. To	stal	90	Dagular		This Month (1 (VI) 40
	a. 10	,.ui	A. W.	Regular Job Orde	er COS		15
	1. 3.7	- of		Casual		41	5
			ection/empl nthly salary	oyee // employee		23,358.	77
6.2 Bacterio	- - -	. 10					(2)
	b. No	otal Sample o. Negative est Result s	es Taken e Result submitted to	LWUA		***************************************	63 63 1
6.3 Chlorin	ation						
	b. No		es Taken les meeting full chlorin			4	44 44 30
6.4 Board o	of Directors		This	Month (TM)	Year-to-Date (YTD)
	ution Approved	l		9	_		29
	ies passed tors fees paid			36,750.00		132,300.	<u>2</u> 00_
d. Meeti	ings:						
	1. Held (No.) 2. Regular (No.)	o.)		2 2	_		<u>8</u> <u>8</u>
	3. Special (No				_		•
	المستعد من والمن والمن والمن						
STATUS C 7.1 Status o	OF VARIOUS I of Loans	DEVELO]		an/Fund			Availment to Date
Types of I	Loans/Funds			mmited		Amount	Percentile
a. Early A							
	Improvement - chensive - New I		· i		***************************************		
d. BPW F		Loan					
e TOTALS							
TOTALLO	•						
7.2 Status of Types of Lo	of Loan Paymer bans/Funds	nt to LWU	J A: Bill	ing		Amount	Payment Percentile
a. Early A		OUT	*************************************				
	Improvement - chensive - New I						
d. New Se	ervice Connection	on .					
TOTALS							
730tha= -	n-Coing Design	ote•		۹			
Types of Lo	n-Going Project eans/Funds	. 13 .	Sche	Status dule (%)		Funded by	Done by
a. Early A				-	·	*	
b. Pre-Fea	sibility						
c. Feasibil					***************************************		
A A D D							
d. A E De	iction (····					
e. Constru f. Well Dr	illing					· · · · · · · · · · · · · · · · · · ·	
e. Constru f. Well Dr g Project l	rilling Presentation			ACT VAL			
e. Constru f. Well Dr	rilling Presentation ding						
e. Constru f. Well Dr g Project l h. Pre-bide	rilling Presentation ding				-		
e. Constru f. Well Dr g Project l h. Pre-bide i. Bidding	rilling Presentation ding		EVELOPM			(to be filled by	
e. Constru f. Well Dr g Project l h. Pre-bide i. Bidding	illing Presentation ding OF INSTITUTI	indicator	EVELOPM				

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	water to the second of the second
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA and COA	yes	2000	
g			
Submitted by: ENGR. RALPH S. U.		Verified by:	
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 May 31, 2018

1. SERVICE CONNECTION DA	ΙA
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1.1 Total Service	10,922	1.6 Charges: New _		15	_
1.2 Total Active	9,221	Reconnected _		23	
1.3 Total Metered	9,221	Disconnected		94	
1.4 Total Billed (Last Mo.)	9,277	1.7 Customer in Arrears:			-
		Number	_ (%)

1.3 Total Metered 9,221 1.4 Total Billed (Last Mo.) 9,277		1.7 Custo	Disconne omer in Arrears	-	94	
The Fold Edition (Florida)		1.7 Custo	Number_		_ (
2. PRESENT WATER RATES: E	ffective :	March 2018				
No. of	Minimum		COMMODIT	ГҮ СН	ARGES	
Conns.	Charge	11-20 си.т.	21-30 cu.m.			Over 41 cu.m.
Domestic/Government 8,315	200.00	22.15	24.30		28.25	32.45
Commercial/Industrial 475	400.00	44.30	48.60		56.50	64.90
A370 B31	350.00 300.00	37.00 31.70	<u>42.50</u>	-	49,40	<u>56.75</u>
C 30	250.00	26.40	36.45 30.35		<u>42.35</u> <u>35.30</u>	<u>48.65</u> <u>40.55</u>
3. BILLING AND COLLECTION DATA						
3.1 BILLING (Water Sales)		Month (TM)		Y		ate (YTD)
a. Current (Metered)	P	5,108,242.35	<u> </u>	P	22	,919,532.76
b. Current (Flat Rate) c. Penalty Charges		163,029.26		·		752,928.04
d. A/R Customers-Ending (Dec. 31, 2016)		103,022.20	<u>'</u> -			,192,909.70
TOTALS	P =====	5,271,271.61		P ===		,865,370.50
TOTAL	-			* ====		
3.2 COLLECTION (Water Sales)						
a. Current Accounts	P	3,460,140.50		P		,353,177.86
b. Arrears (Current Years)		1,810,023.34				,551,884.74
c. Arrears (Previous Years)		27,452.45		_ =		,236,602.31
TOTALS	P	5,297,616.29		P	24,	,141,664.91
3.3 ON-TIME PAID, THIS MONTH		3.2a	— x 100		67	.74%
J. O. TIMETAID, THIS MONTH	(3.1	a) + (3.1b)	X 100			
COLLECTION EFFICIENCY, YTD	_ (3.2	(3.2b)	— x 100		92	.53%
COLLECTION EFFICIENCI, 11D	$-{(3.1a)}$ +	(3.1b) + (3.1c)	— x 100			
COLLECTION RATIO, YTD	3.5	2 Totals	— x 100		86	.64%
COLLECTION RATIO, 11D	3.	1 Totals	— x 100			
4. FINANCIAL DATA						
4.1 Revenue	This N	Month (TM)				ate (YTD)
a. Operatingb. Non-Operating	P	5,454,902.98 9,246.21		P	24,	366,053.12 17,646.25
			==		24	
TOTALS	P	5,464,149.19		r		383,699.37
4.2 Expenses	This N	Month (TM)		Ye	ear-to-Di	ate (YTD)
a. Salaries Wages	P	1,055,744.60	<u>(</u>	P		237,890.07
b. Pumping Cost, (Fuels, Oils, Electric		1,146,112.60				214,964.11
c. Chemical (Treatment)		49,245.32	:			229,410.69

d. Other O M Expenses	 3,248,099.7 <u>8</u>
e. Depreciation Expenses	 424,632.78
f. Interest Expenses	77,484.45
•	 6 001 210 52

1.3	NET INCOME (LOSS)	TOTALS	J
		1615	

	Year-to-Date (YID)
P	5,237,890.07
	2,214,964.11
	229,410.69
	10,860,931.35
	2,139,297.15
	315,387.55
P	20,997,880.92
P	3,385,818.45

			TO (TITTE)
4.4 CASH FLOW I	REPORT	This Month (TM)	Year-to-Date (YTD)
a. Receipts		P5,657,202.03	P25,254,556.38
b. Disbursements		P 6,709,167.20_	P 23,220,901.13
c. Net Receipts (D	isbursements)	P (1,051,965.17)	P
d. Cash Balance (I		P 17,876,878.49	P 14,791,258.07
e. Transferred to S		P	P
f. Cash Balance (E		P 16,824,913.32	P 16,824,913.32
4.5 MISCELLANE	OUS FINANCIAL DA	TA_ This Month (TM)	This Month (TM)
a. Loans Funds (T	otal)	P c. Inventories	P 1,492,230.28
1. Cash on Han		d. Accts. Recei	vable
2. Cash in Bank		(Customers)	P 2,497,061.64
b. WD Funds (Tot		P 16,824,913.32 e. Customer De	posit P258,589.59
1. Cash on Han		408,413.77 f. Loans Payabl	
2. Cash in Bank		16,396,499.55 PNB	P 18,410,305.39
3. Investment		g. Payable to St	appliers
4. Payroll Fund		and Other Cred	
5. Working Fun		20,000.00	
6. Reserves			
5. WATER PRODUC 5.1 SOURCE OF S		Total Related Capacity	Basic Data
a. Wells	<u> </u>	20,730 m³/mo.	Basic Recording
b. Spring	2	233,280 m³/mo.	Basic Recording
c. Surface	1	<u>38,880</u> m³/mo.	Basic Recording
d. TOTAL	5	<u>292,890</u> m³/mo.	
5.2 WATER PROD	UCTION		
		4 701 3 3 41 (703 5)	Voca to Data (VTD)
	Methods of Measurem		Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	·	
b. Gravity	Prod. Water Meter		737,501
d. TOTAL		m ³	1,241,688 m ³
5.3 ACCOUNTED	FOR WATER USE	This Month (TM)	Year-to-Date (YTD)
	FOR WATER OSE		
a. Metered billed		179,907 m ³	863,070 m ³
b. Unmetered bill		1.166 m ³	5,175 m ³
c. Total billed (5.		181.073 m ³	868.245 m ³
d. Meter unbilled	· -	m ³	m³
e. Unmetered unb		m ³	m³
f. Total Accounte		181,073 m ³	<u>868,245</u> m ³
(5.3c + 5.3d + 5)	o.3e)		
5.4 WATER USE A	ASSESSMENT	This Month (TM))
a Ave Monthly o	consumption/ connection	18.51	m^3
	day consumption		_ liters/day
c. Accounted Wat		66.11	
5.5 WATER PROD	OUCTION COST		
a. Total Power (el	lectricity) consumption		_ kwh
b. Total Power co	st (electricity)	P1,139,340.60	
c. Unit cost before	e adjustment		_ kwh
d. Unit power cos	t after adjustment		_ kwh
e. Total Fuel (die:	sel) consumption	160.00	ltrs
f. Total Fuel cost		P6,772.00	
g. Other Energy C	Cost (Oil, etc)	P	_
h. Total Chlorine		289.00	kg
i. Total Chlorine		P 31,368.49	
j. Other Chemical		P	
k. Total Cost of C		P	_
I. Other Production		P 1,333,478.66	_
		P 2,510,959.75	
m. Total Producti	on Cost	1 2,310,737.73	

S DATA_			This Month (1	'M)
a Total	90	Regular		
u. rotui _			cos 4	5
		. Casual		5
				2
		to LWHA	7	<u>2</u>
c. rest kesu	n submitted i	OEWOA		-
a. Total Sam	oles Taken		46	6
b. No. of Sa	nples meetin			
ors	Thi	s Month (TM)	Year-to-Date (Y	(TD)
proved			3	6
đ		-		2
paid	, 	36,750.00	<u> 169,050.0</u>	<u>)0 </u>
(AL.)	• •	2		n
		2		<u>0 - </u>
				<u>.</u>
iai (140.)	de la constitución de la constit			
OUS DEVEL				Availment to Date
nds			Amount	Percentile
in G.S				
ment - Old Lo	an ·			
mayo, and manager delicerables				
	VUA:	lling	Amount	Payment Percentile
and a second	****			
	an			
	-		· · · · · · · · · · · · · · · · · · ·	***************************************
nnection				
Projects:	a. 1	Status	ro 4 . 11	Down by
ds	Sch	eaute (%)	runded by	Done by
				
ý			+	
	·			7
.,				
rion	+			
			Market Control of the	

ITUTIONAL.	DEVELOP!	MENT:	(to be filled by	the Advisor)
	LVI.	T 1		Development
ogram indica	lin manulal	Variance A		
ogram indica	lin.recq'd	Variance A	Age in months	Rating
ogram indica	lin.recq'd	Variance A	age in monuis	Rating
ogram indica	lin.recq'd	Variance A	age in monuis	Rating
ogram indica	lin.recq'd	Variance A	age in monuis	Rating
	a. Total Sam b. No. Negat c. Test Resu a. Total Sam b. No. of Sar c. No. of day ors oproved d paid l (No.) ular (No.) cial (No.) cial (No.) rement - Old Loa - New Loan Payment to LV ds	b. No. of connection/emp c. Average Monthly salar a. Total Samples Taken b. No. Negative Result c. Test Result submitted to a. Total Samples Taken b. No. of Samples meetin c. No. of days full chlorin ors Thi opproved d paid d (No.) ular (No.) sial (No.) HOUS DEVELOPMENT: unds ement - Old Loan - New Loan Payment to LWUA: ds Bil ement - Old Loan - New Loan onnection g Projects: ds Sch	a. Total	a. Total 90 Regular Job Order COS — 4 Job Order COS — 4 Loan Job Order COS — 10 Loan Job Or

3.2 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 and COA	yes	2000	
9			w
Submitted by:		Verified by:	
EMGR. 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 June 30, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	10,940	1.6 Charges: New	30	
1.2 Total Active	9,239	Reconnected _	34	
1.3 Total Metered	9,239	Disconnected	46	
1.4 Total Billed (Last Mo.)	9,221	1.7 Customer in Arrears:		
		Number	_ (%	6)

1.3 Total Metered	9,239			Disconne	ected 46	
1.4 Total Billed (Last Mo.	9,221		1.7 Custo	mer in Arrears	:	
				Number_	(%)
2. PRESENT WATER R	ATES. E	ffactiva •	March 2018			
2.1 KESENT WATER R			Maich 2016			
	No. of	Minimum			Y CHARGES	
	Conns.	Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,331	200.00	22.15	24.30	28.25_	32.45
Commercial/Industrial	481	400,00	44.30	48,60	56.50	64.90
	366	350.00	37.00	42.50	49.40	<u>56.75</u>
	30	300.00	31.70	<u>36.45</u>	42,35	48.65
C	31	250.00	26.40	30.35	35.30_	40.55
3. BILLING AND COLL	ECTION DATA			,		
3.1 BILLING (Water Sa	les)	This	Month (TM)		Year-to-I	Date (YTD)
a. Current (Metered)		P	5,346,550.85	<u>5</u>	P2	8,266,083.61
b. Current (Flat Rate)						
c. Penalty Charges		1	171,649.65			924,577.69
d. A/R Customers-Endir	•	 		<u>-</u>		4,192,909.70
	TOTALS	P	5,518,200.50	<u>) </u>	P33	3,383,571.00
3.2 COLLECTION (Wat	ter Sales)					
a. Current Accounts	ici buics /	P	3,616,972.04	Ļ	₽ 15	3,970,149.90
b. Arrears (Current Yea	rs)	*	1,674,079.38			3,225,964.12
c. Arrears (Previous Ye		· 	34,289.58		***************************************	2,270,891.89
	TOTALS	P	5,325,341.00			9,467,005.91
		ė				
3.3 ON-TIME PAID, TH	IS MONTH	=	3.2a	— x 100	67	7.65%
		(3.1	a) + (3.1b)	2.0.0		
COLLECTION EFFI	OTENION VED	(3.2	a) + (3.2b)	— x 100	93	3.17%
COLLECTION EFF	CIENCI, IID		(3.1b) + (3.1c)			
001.1505101515.5		3.:	2 Totals	400	RS	3.27%
COLLECTION RAT	IO, YTD	=	1 Totals	— x 100		7,27 70
		.	1 101413			•
4. FINANCIAL DATA		mi.t. s	Manualli / MARN		V 4 10	hada (VTD)
4.1 Revenue a. Operating			Month (TM)	,		Pate (YTD)
b. Non-Operating		P	5,654,932.68		P30	0,020,985.80
o. Non-Operating			11,253.21			28,899.46
	TOTALS	P	5,666,185.89	<u>-</u>	P 30),049,885.26
	•	751 t =	#43 / FFR # S		17	anda (SZEEN)
4.2 Expenses			Month (TM)			Pate (YTD)
a. Salaries Wages		P	1,051,182.62		- ,	5,289,072.69
b Pumping Cost (Fue	te Oile Flectric		5.185.00	!	2	2,220,149.11

2,299,062.37

b. Pumping Cost, (Fuels, Oils, Electric 5,185.00 c. Chemical (Treatment) 38,247.33 d. Other O M Expenses 1,749,689.28 443,552.70 e. Depreciation Expenses 79,266.59 f. Interest Expenses 3,367,123.52

TOTALS P 4.3 NET INCOME (LOSS)

2,220,149.11 267,658.02 12,610,620.63 2,582,849.85 394,654.14 24,365,004,44 5,684,880.82

	I/ DED/ADT	(COLO) - 1. F (COLO) (COLO) - (COLO)	
4.4 CASH FLOY	W KEPOKI	This Month (TM)	Year-to-Date (YTD)
a. Receiptsb. Disbursement		P 5,635,015.17	₱ <u>30,889,571.55</u>
	(Disbursements)	P 4,583,050.00	P 27,803,951.13
d. Cash Balance	,	P 1,051,965.17	P 3,085,620.42
e. Transferred t		P 16,824,913.32	P 14,791,258.07
f. Cash Balance		P 17,876,878.49	† 17,876,878.49
4 # 3 #40 / 200 # 4 4			
	NEOUS FINANCIAL DA'		This Month (TM)
a. Loans Funds		P c. Inventories	₱ <u>1,239,152.01</u>
1. Cash on H 2. Cash in Ba		d. Accts. Rece	vable ₱ 2,667,739.46
b. WD Funds (1		- (Customers) P 17,876,878.49 e. Customer D	
1. Cash on H		484,868.50 f. Loans Payab	-1
2. Cash in Ba		17,372,009.99 PNB	₱ <u>18,224,342.71</u>
3. Investmen		g. Payable to S	
4. Payroll Fu		and Other Cre	
5. Working F		20,000.00	
6. Reserves			
S. WATER PROD	HCTION DATA:	-	
5.1 SOURCE OF			
	Number	Total Related Capacity	Basic Data
a. Wells	2	<u>20,730</u> m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	<u>38,880</u> m³/mo.	Basic Recording
d. TOTAL	<u> </u>	<u>292,890</u> m³/mo.	
5.2 WATER PRO	ODUCTION		
	Methods of Measureme	nt This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	127,917 m ³	622,304 m ³
b. Gravity	Prod. Water Meter	135,812 m ³	883,113 m³
d. TOTAL		263,729 m ³	1,505,417 m ³
5 3 ACCOUNTE	DEOD WATER HEE	This Month (TM)	Vone to Data (VTD)
	D FOR WATER USE	This Month (TM)	Year-to-Date (YTD)
a. Metered bill	· · · · · · · · · · · · · · · · · · ·	178,512 m ³	1,041,582 m ³
b. Unmetered b		765 m ³	5,940 m ³
c. Total billed (d. Meter unbill	•	179,277 m ³	1.047.522 m ³
e. Unmetered u		m³	- m³
f. Total Accour	· · · · · · · · · · · · · · · · · · ·	m³	m³
(5.3c + 5.3d -		179,277 m ³	1,047,522 m ³
5.4 WATER USE	E ASSESSMENT	This Month (TM)
a. Ave. Monthl	y consumption/ connection	19.51	m³
	oita/ day consumption		_ liters/day
c. Accounted V		67.69	
5.5 WATER PRO	ODUCTION COST		\$ S
	(electricity) consumption		_ kwh
	cost (electricity)		– , ,
c. Unit cost bef			_ *****
	cost after adjustment		_ kwh
	liesel) consumption	116.00	
f. Total Fuel co		P5,185,00	<u></u>
	y Cost (Oil, etc)	P	L. lea
h. Total Chlorin i. Total Chlorin		339.00 ₱ 37,538.96	
		P 37,538.96) .
j. Other Chemic	f Other Chemicals	P	
1. Other Produc		P 1,131,743.53	
		The state of the s	
m. Total Produ	ction Cost	P1,174,467,49	<u></u>

MISCELLANEOU	S DATA	- .			
6.1 Employees:				This Mont	
	a. Total	90	Regular		<u>40</u> 45
			Job Order Casual	r COS	<u>45</u> 5
	b. No. o	of connection/em			103
		ige Monthly sala		23,3	359,61
6.2 Bacteriological					
J.2 Dacter fological	a Total	Samples Taken			72
		Vegative Result			72
		Result submitted	to LWUA	<u> </u>	1
(2 Chlasia -4ia-					
6.3 Chlorination	T	Committee Talent			510
		Samples Taken of Samples meeting	no etandard	·	510
		f days full chlori			30
		·			
6.4 Board of Directo	ors	Th	nis Month (TM)	Year-to-Dat	e (YTD)
a. Resolution Ap	proved		21		57
b. Policies passed		:	1		3
d. Directors fees	paid		36,750,00	205,8	800.00
d. Meetings: 1. Held	l (No.)		2		12
	ılar (No.)		2		12
	ial (No.)		-		* ·
STATUS OF VARI	IOUS DE	VELOPMENT:	<u> </u>		
7.1 Status of Loans	_	ŕ	oan/Fund	A	Availment to Date Percentile
Types of Loans/Fu	ınds	10	Committed	Amount	Percentile
a. Early Action		11			
b. Interim Improve c. Comprehensive					
d. BPW Funds	- 1101/12/04				
e					
TOTALS					
7.2 Status of Loan F	Payment t	o LWUA:			Payment
Types of Loans/Fund	is.	Bi	illing	Amount	Percentile
a. Early Action		***************************************			
b. Interim Improve					· · · · · · · · · · · · · · · · · · ·
c. Comprehensive d. New Service Co	- New Loa	n			
TOTALS	inection				
TOTALS					
7.3 Other on-Going	Projecte		Ctation		
Types of Loans/Fund	_		Status nedule (%)	Funded by	Done by
a. Early Action			•	•	
b. Pre-Feasibility					
c. Feasibility Study	1				
d. A E Design				· · · · · · · · · · · · · · · · · · ·	
e. Construction (<u> </u>	 		
f. Well Drilling g Project Presentat	ion				
h. Pre-bidding	1011	-			
i. Bidding					
STATUS OF INST 8.1 Development pr			MENT:	(to be filled	by the Advisor)
					Development
Phase Earn	ied	Min.recq'd	Variance	Age in months	Rating
					Naung
·	1		1		
		4	751		

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		NAMES OF THE PERSON OF THE PER
e. Marketing Assistance	yes	2000		
Financial Audit - LWUA and COA	yes	2000		
Submitted by: ENGR. RALPH S. UY General Manager	Date	Verified by: Management A	Advisor	Date
Noted by:		Recorded by:		



Catbalogan Water District (CCC No. 107)

For the Month Ending July 31, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	10,955	1.6 Charges: New	29	
1.2 Total Active	9,254	Reconnected	26	_
1.3 Total Metered	9,254	Disconnected	40	<u>-</u> -
1.4 Total Billed (Last Mo.	9,239	1.7 Customer in Arrears:		
•		Number(<u> </u>	%)

2. PRESENT WATER	RATES:	Effective :	March 2018	,		
	No. of Conns.	Minimum Charge	11-20 cu.m.	COMMODIT 21-30 cu.m.		Over 41 cu.m.
Domestic/Government Commercial/Industrial	8,342 480 A 371 B 29 C 32	200.00 400.00 350.00 300.00 250.00	22.15 44.30 37.00 31.70 26.40	24.30 48.60 42.50 36.45 30.35	28.25 56,50 49.40 42,35 35,30	32.45 64.90 56.75 48.65 40.55
3. BILLING AND CO 3.1 BILLING (Water a. Current (Metered b. Current (Flat Rate c. Penalty Charges	Sales)	This P	Month (TM) 5,326,490.70 - 168,466.10	<u>) </u>	P33	Pate (YTD) 3,592,574.31 - - -,093,043.85

32 CC	MIE	CTION (Water	Sales)

d. A/R Customers-Ending (Dec. 31, 2016)

a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) TOTALS	P _ =	3,632,478.72 1,845,183.28 17,194.40 5,494,856.40	- 	P	22,602,628.62 10,071,147,40 2,288,086.29 34,961,862.31
3.3 ON-TIME PAID, THIS MONTH COLLECTION EFFICIENCY, YTD	= -	3.2a (3.1a) + (3.1b) (3.2a) + (3.2b) (3.1a) + (3.1b) + (3.1c)	x 100		68.20% 94.20%

TOTALS P

5,494,956.86

4. FINANCIAL DATA

COLLECTION RATIO, YTD

4.1	Revenue
-----	---------

a. Operating	
b. Non-Operating	

This Month (TM)

3.2 Totals

3.1 Totals

- x 100

P_	5,722,743.68
_	8,418.16
P	5,731,161.84

Year-to-Date (YTD)

89.93%

4,192,909.70

38,878,527.86

P	35,743,729.48
	37,317.62
P	35 781 047 10

4.2 Expenses

- a. Salaries Wages
- b. Pumping Cost, (Fuels, Oils, Electric
- c. Chemical (Treatment)
- d. Other O M Expenses
- e. Depreciation Expenses
- f. Interest Expenses

TOTALS

This Month (TM)

	* 1115 171011111 (* 1712)
P	1,110,291.21
	2,067,813.71
	63,965.93
	1,417,242.45
	446,860.20
_	75,934.76
P _	5,182,108.26
	549.053.58

Year-to-Date (YTD)

	(,
P	7,399,363.90
	4,287,962.82
	331,623.95
	14,027,863.08
	3,029,710.05
	470,588.90
P	29,547,112.70
*	6.233.934.40

4.3 NET INCOME (LOSS)

4.4 CASH FLOW	DEDADT					
	KEPUKI	This Month (*	Year-	to-Date (Y	
a. Receipts		P 5,821,7		P	36,711,344	
b. Disbursements		P 6,196,8		<u> </u>	34,000,820	
c. Net Receipts (I			95.82)	Ţ	2,710,524	
d. Cash Balance (e. Transferred to		P17,876,8		P	14,791,258	3.07
f. Cash Balance (₱ ₱17,501,7		P	17,501,782	67
,						
4.5 MISCELLANI	EOUS FINANCIAL DA	ATA This Month (T	M)	т	his Month	(TM)
a. Loans Funds (7		_	c. Inventories	P ·	1,042,36	
1. Cash on Har			d. Accts. Receiv		1,072,30	0.50
2. Cash in Ban		***************************************	(Customers)	vaoie P	2,644,57	1 79
b. WD Funds (To		P 17,501,782.6		_	3,06	
1. Cash on Har		269,769.8		F		
2. Cash in Ban	k	17,212,012.8		P	18,038,38	0.03
Investment			g. Payable to Su	ppliers -		
4. Payroll Fund	t t	-	and Other Cred		2,845,910	0.14
5. Working Fu	nd	20,000.0	0			
6. Reserves		9.	 `		3	
WATER PRODU						
5.1 SOURCE OF S			.			
	Number	Total Related Capac	•		sic Data	
a. Wells	2		m³/mo.		Recording	
b. Spring	2	233,280			Recording	
c. Surface		38,880		Basic	Recording	
d. TOTAL	5	292,890	m³/mo,			
5.2 WATER PROI	DUCTION					
	Methods of Measureme	ent This Month (TI	AD.	Year-to	-Date (YTI	D)
a. Pumped	Prod. Water Meter	144,710			767,014	m ³
b. Gravity	Prod. Water Meter		m ³		989,543	$-m^3$
d. TOTAL		251,140	. m ³		1,756,557	= _m³
			•			
	FOR WATER USE	This Month (TN		Year-to	-Date (YTI))
a. Metered billed		180,848				m³
b. Unmetered bill		817			6.757	_m³
c. Total billed (5.		181,665			1.229.187	$_{\rm m^3}$
d. Meter unbilled		-	. m ³			_m³
e. Unmetered unb f. Total Accounte		•	m ³			=m ³
(5.3c + 5.3d + 5)		181,665	m ³		1,229,187	$=$ m^3
•						
5.4 WATER USE A			This Month (TM)			
	consumption/ connection	1	19.32			
	a/ day consumption		125.00			
c. Accounted Wa	ter		72.01	· % 0.		
5.5 WATER PROI	DUCTION COST					
a. Total Power (e	lectricity) consumption		97,394.00	kwh		
b. Total Power co		P	1,070,025.59	_		
c. Unit cost befor	e adjustment			kwh		
d. Unit power cos	st after adjustment			kwh		
e. Total Fuel (die			960.00	ltrs		
f. Total Fuel cost		P	39,622.00	-		
g. Other Energy (P		-		
h. Total Chlorine			297.00			
i. Total Chlorine		P	63,965.93	-		
j. Other Chemical		P	•	-		
k. Total Cost of C		P	*	-		
1. Other Production		P	2,040,425.43	:		
m. Total Producti	on Cost	P	3,214,038.95	· •		

1865)

6.MISCELL		ATA_					
6.1 Employ						This Month (
	a.	Total _	88	Regular	- 000		<u>10 </u>
				Job Orde Casual	ir COS		13
	b.	No. of co	nnection/emp			***************************************	05
			Monthly salar			20,948.	· · · · · · · · · · · · · · · · · · ·
6.2 Bacterio	ological						
		Total San	nples Taken			8	<u> </u>
			tive Result			8	31
	c.	Test Resu	lt submitted t	to LWUA		-	1
6.3 Chlorin	ation						
			ples Taken			52	26
			mples meetin				26
	c.	No. of day	ys full chlorir	nation			<u>31</u>
6.4 Board o	of Directors		Thi	s Month (TM)	,	Year-to-Date (VTD)
a Recol	ution Approv	rad.	1,10	21	,		78
	ies passed	- Cu	entro di nicolo	1	-		4_
	tors fees paid	j	**************************************	36,750.00	_	242,550.	
d. Meeti	ings:						
	1. Held (No			2			14
	2. Regular (2	_		14
	3. Special (No.)					<u>* </u>
. STATUS C 7.1 Status o		S DEVEL	OPMENT:				Assailment to Data
				oan/Fund ommited		Amount	Availment to Date Percentile
	Loans/Funds		C.	ommed		Amount	1 Creditate
a. Early A							
	Improvemen		an				
d. BPW F	ehensive - Ne	w Loan.	***************************************				
e.	unus		-				
TOTALS							7 d - 1 d -
						4	
7.2 Status o	of Loan Payn	nent to LV					Payment
Types of Lo	ans/Funds		Bil	ling		Amount	Percentile
a. Early A				, , , , , , , , , , , , , , , , , , ,		Andrew Control of the	
	Improvemen		an				Age of the same of
c. Compre	hensive - Ne	w Loan	****	****	-		
	ervice Connec	ction					
TOTALS							
7.3 Other o	n-Going Pro	inote:		a. .			
Types of Lo	- -	Jesus.	Sche	Status edule (%)		Funded by	Done by
a. Early A				` ' '			*
b. Pre-Fea							
c. Feasibil			*	 		10	
d. A E De							
	iction (
f. Well Dr	illing						
g Project l	Presentation					·	
h. Pre-bid							
i. Bidding			·				
. STATUS O	F INSTITU	TIONAL	DEVELOP	MENT:		(to be filled by	the Advisor)
8.1 Develop	ment progra	m indicat	tor			Commence and the same and the s	manufacture in the second seco
Phase	Earned	М	in.recq'd	Variance	Age in	months	Development
					-		Rating

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating	
		14	5/			

yes yes yes yes yes	1980 1984 1988 1995 2000 2000	
yes yes yes yes	1988 1995 2000	
yes yes yes	1995 2000	
yes yes	2000	
yes	And the second s	
	2000	
	Verified by:	
	Management Advisor	Date
	Recorded by:	
.	PMD	Date
		Management Advisor Recorded by:



Catbalogan Water District (CCC No. 107)

For the Month Ending August 31, 2018

1. SERVICE CONNECTION I	DATA
-------------------------	------

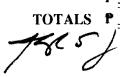
1.1 Total Service	10,964	1.6 Charges: New		26
1.2 Total Active	9,263	Reconnected _		23
1.3 Total Metered	9,263	Disconnected _		40
1.4 Total Billed (Last Mo.	9,254	1.7 Customer in Arrears:		
		Number	(%)

1.2 Total Active	9,263			Reconnec		
1.3 Total Metered	9,263				cted	<u> </u>
1.4 Total Billed (Last Mo	(a) 9,254		1.7 Custor	mer in Arrears		n.,
				Number_	(%)
2. PRESENT WATER I	RATES: Ef	fective :	March 2018			
	No. of	Minimum		COMMODIT	V CHADCE	,
	Conns.	Charge	11-20 cu.m.			o . <u>Over 41 cu.m</u>
	Coms.	Charge	11-20 cu.m.	21-30 CU.III.	31-40 Cu.m	. Over 41 cu.m
Domestic/Government	8,342	200.00	22.15	24.30	28.25	32.45
Commercial/Industrial	487	400,00	44.30	48.60	56,50	64.90
	A <u>371</u>	350.00	37.00	42.50	49.40	<u> 56.75</u>
	B <u>29</u>	300.00	31,70	36.45	42.35	48.65
1	C34	250.00	26.40	30.35	35.30	40.55
3. BILLING AND COL	LECTION DATA					
3.1 BILLING (Water S	ales)	This	Month (TM)		Year-to-	Date (YTD)
a. Current (Metered)		P	5,400,210.60		P 3	8,992,784.91
b. Current (Flat Rate)	ì	-	-	-	-	•
c. Penalty Charges		-	173,587.42			1,266,631.27
d. A/R Customers-End	ing (Dec. 31, 2016)			**		4,192,909.70
	TOTALS	*	5,573,798.02		P 4	4,452,325.88
	IOTALO		2,07,01,70.02	,	-	
3.2 COLLECTION (W	ater Sales)					
a. Current Accounts	,	P	3,613,826.54		P 2	6,216,455.16
b. Arrears (Current Ye	eare)	•	1,708,075.54			1,779,222.94
c. Arrears (Previous Y			6,591.52			2,294,677.81
c. micuis (Troylous I			5,328,493.60	=		0,290,355.91
	TOTALS	r	3,328,493.00	· =		0,270,333.71
			3.2a		6	6.92%
3.3 ON-TIME PAID, TI	HIS MONTH	=		— x 100		0.9276
		(3.1	a) + (3.1b)			
COLLECTION EFF	ICIENCV VTD	(3.2	a) + (3.2b)	— x 100	. 9	4.38%
COLLECTION EFF	ICIENCI, IID	$={(3.1a)+}$	(3.1b) + (3.1c)	— x 100)		
				,	*	1.12.
COLLECTION RA	TIO, YTD	=	2 Totals	— x 100	9	0.64%
	*	3.	1 Totals	•		4
4						
4. FINANCIAL DATA		7912 F	urai zmeze:	•	37	Danks (Birman)
4.1 Revenue		This	Month (TM)			Date (YTD)
a. Operating		P	5,681,216.95		P4	1,424,946.43
b. Non-Operating			8,985.36	<u>. </u>		46,302.98
	TOTALS	P	5,690,202.31		P4	1,471,249.41
				_		
4.2.5		This	Month (TM)		Voorsto	Date (YTD)
4.2 Expenses						8,530,666.70
a. Salaries Wages	ala Olla Planck	P	1,131,302.80 1,159,012.77			5,446,975.59
b. Pumping Cost, (Functional Cost)			40,528.76			372,152.71
c i nemical (Teatm	CHLE		TU,J20.1U			

4,542,149.82

1.2 Expenses		This Month (1M)
a. Salaries Wages	₽_	1,131,302.80
b. Pumping Cost, (Fuels, Oils, Electric	_	1,159,012.77
c. Chemical (Treatment)	_	40,528.76
d. Other O M Expenses		1,694,025.10
e. Depreciation Expenses		439,615.14
f. Interest Expenses	: 	77,665.25
	=	

4.3 <u>NET INCOME (LOSS)</u>



	Year-to-Date (YTD)
P	8,530,666.70
	5,446,975.59
	372,152.71
	15,721,888.18
;	3,469,325.19
	548,254.15
P	34,089,262.52
P	7,381,986.89

A CAOTE ET OT	7 73 53 53 53 73 75 75	mon 6 M. M. (M. (MIN. M.)	TO A CRITTING
4.4 CASH FLOW	KEPORT.	This Month (TM)	Year-to-Date (YTD)
a. Receipts		₱ <u>5,702,481.94</u>	P 42,413,826.79
b. Disbursement	:S	₱ 4,944,974.60	P 38,945,794.85
c. Net Receipts ((Disbursements)	P 757,507.34	P 3,468,031.94
d. Cash Balance		P 17,501,782.67	P 14,791,258.07
e. Transferred to		P -	P
		P 18,259,290.01	P 18,259,290.01
f. Cash Balance	(Ending)	r18,239,290.01	F
A E MISCELLAN	IECHIC EINANCIAL D	ATA_ This Month (TM)	This Month (TM)
a. Loans Funds (P c. Inventories	P 1,150,195.51
1. Cash on Ha		d. Accts. Rece	
2. Cash in Ba	nk.	(Customers)	₱ <u>2,867,848.77</u>
b. WD Funds (T	otals)	₱ <u>18,259,290.01</u> e. Customer De	eposit P 25,009.95
1. Cash on Ha	and	351,039.25 f. Loans Payab	ole to
2. Cash in Ba	nk	17,888,250.76 PNB	P 17,852,417.35
3. Investment		g. Payable to S	The state of the s
4. Payroll Fur		and Other Cre	
		20,000.00	ditors 1
5. Working Fr	una	20,000.00	
6. Reserves			
			•
5.WATER PRODU 5.1 SOURCE OF			
	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m³/mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
			Dasic Recording
d. TOTAL	<u> </u>		
5.2 WATER PRO	DUCTION		
	Methods of Measurem	ent This Month (TM)	Year-to-Date (YTD)
a. Dismonad			931,023 m ³
a. Pumped	Prod. Water Meter		701,040
b. Gravity	Prod. Water Meter		
d. TOTAL		240,898 m ³	1,997,455 m ³
5 3 ACCOUNTE	D FOR WATER USE	This Month (TM)	Year-to-Date (YTD)
			, , ,
a. Metered bille		<u>177,872</u> m ³	1,400,302m³
b. Unmetered b		1.007 m ³	
c. Total billed (<u>178.879</u> m ³	1,408,066 m ³
d. Meter unbille	ed	m ³	m³
e. Unmetered ur	nbilled _	m ³	m³
f. Total Accoun	ted	178,879 m ³	1,408,066 m ³
(5.3c + 5.3d +	· 5.3e)	170,072	111
5.4 WATER USE	ACCECCMENT	This Month (TM	a
	consumption/ connection		
	ta/ day consumption		_ liters/day
c. Accounted W	'ater	73.84	_ %
5.5 WATER PRO	DUCTION COST		
a. Total Power ((electricity) consumption	110,954.00	<u>) </u>
b. Total Power	cost (electricity)	P1,224,751.82	2_
c. Unit cost befo	ore adjustment		kwh
	ost after adjustment	•	kwh
	iesel) consumption	1,672.00	
f. Total Fuel cos			<u></u>
g. Other Energy			
			· · · · · · · · · · · · · · · · · · ·
h. Total Chlorin		366.00	The Control of the Co
i. Total Chlorin		P 40,528.76	
j. Other Chemic		P	<u> </u>
k. Total Cost of	Other Chemicals	P	
1. Other Product	tion Cost	† <u>1,204,907.03</u>	<u>3</u>
m. Total Produc	rtion Cost	P 2,470,187.61	 L
iii. I Otal I I Oduc	CENTE NOVE		

6. MISCELLANEO	DUS DA	TA_							
6.1 Employees:								This Month (TM)
	а. Т	Cotal	89			egular	000	· · · · · · · · · · · · · · · · · · ·	10
						ob Order asual	COS		<u>36 </u>
			connection		ployee			10	
	c. A	verag	e Monthly	sala	ıry/ empl	oyee		21,345.	34
6.2 Bacteriologica	ıl								
			amples Ta					8	:1
	b. N	lo. Ne	gative Res	ult					1
	c. I	est Re	sult subm	itted	to LWU	Α			1
6.3 Chlorination									
			amples Ta					52	
	b. N	io. of S	Samples m days full cl	eetir	ng standa pation	ırd		52	
	C. 14	o. or c	aays tuit ci	шотт	паноп				1
6.4 Board of Direc	ctors			Th	is Mont	is (TENAL)		Vanim da Dada (1	/TDN
a. Resolution A	Innroved	d		1:11	15 MOHL	6 (1.1 v 1)		Year-to-Date (Y	(1 D) 4
b. Policies pass	sed	-				*			
d. Directors fee	es paid				33,0	75.00		275,625.0	00_
d. Meetings:	ld (No.)					7		1	
	gular (N	o.)				2			<u>6 </u>
	ecial (No					•			·
Types of Loans/F a. Early Action b. Interim Improv c. Comprehensive d. BPW Funds	/ement -		Loan		oan/Fund ommited		-	Amount	Percentile
e									**************************************
TOTALS									
7.2 Status of Loan		nt to I	LWUA:						Payment
Types of Loans/Fur	nds			Bil	lling			Amount	Percentile
a. Early Actionb. Interim Improv	amant	OUL			W	·			
c. Comprehensive	e - New J	Oiu L Loan	oan		77117	 -			
d. New Service C	onnectio	n							
TOTALS			-						
7.2.045									
7.3 Other on-Goin		es:		Sche	Status edule (%	6. Y		Funded by	Done by
Types of Loans/Fur a. Early Action	ius			Gene	saute ()	0)		i unaca oy	Dolle by
b. Pre-Feasibility									
c. Feasibility Stud									
d. A E Design					· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	*
e. Construction (_ f. Well Drilling		-	_)						
g Project Presenta	ation								
h. Pre-bidding									
i. Bidding					-				
STATUS OF INST 8.1 Development p				OPN	MENT:	-	í	(to be filled by	the Advisor)
Phase Ear	ned	I	Min.recq'd		Variar	ice /	Age in 1	months	Development

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating	
į.						
		1	5/			

3.2 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 and COA	yes	2000	
g			
Submitted by:		Verified by:	
EMGR. RALPH S. UV. General Manager	Date	Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



Catbalogan Water District (CCC No. 107)

For the Month Ending September 30, 2018

1. SERVICE CONNECTION DAT

1.1 Total Service	10,969	1.6 Charges: New	8
1.2 Total Active	9,268	Reconnected	21
1.3 Total Metered	9,268	Disconnected	24
1.4 Total Billed (Last Mo.	9,263	1.7 Customer in Arrears:	
		Number	(%)

1.2 Total Active	<u>9,268</u>			Reconnec		
1.3 Total Metered	9,268				cted <u>24</u>	
1.4 Total Billed (Last Mo.)	9,263		1.7 Custo	mer in Arrears:		wi.e.
				Number_	(%)
2. PRESENT WATER R	ATES: Ef	fective:	March 2018			
	No. of	Minimum		COMMODIT	V CHARGES	
	Conns.	Charge		21-30 cu.m.		Over 41 cu.m.
	Comes.	Charge	11-20 (4.11).	<u> 21-70 Cu.m.</u>	_71-70 Cu.m.	CYCL II CHAID
Domestic/Government	8,332	200.00	22.15	24.30	28.25	32.45
Commercial/Industrial	502	400.00	44.30	48.60_	56,50	64.90
A	371	350.00	37.00	42,50_	49.40	<u>56.75</u>
B	29	300.00	31.70	36.45	42.35	48.65
Č		250.00	26.40	30,35	35,30	40.55
3. BILLING AND COLL	ECTION DATA					
3.1 BILLING (Water Sa		Thic	Month (TM)		Vear-to-I	Date (YTD)
	ies)		5,404,907.75		P 4	
a. Current (Metered)		P	3,404,907.73	<u>, </u>	r 	+,391,092.00
b. Current (Flat Rate)			175 105 97			1,441,827.14
c. Penalty Charges	(D) 21 2016		175,195.87	<u></u>		4,192,909.70
d. A/R Customers-Endi						
	TOTALS	P	5,580,103.62	2	P5/	0,032,429.50
3.2 COLLECTION (Wa	ter Sales)					
a. Current Accounts		P	3,636,004.47			9,852,459.63
b. Arrears (Current Yea	ars)		2,079,932.67			3,859,155.61
c. Arrears (Previous Ye	ears)		14,404.39)		2,309,082.20
	TOTALS	P	5,730,341.53	3	P 4	5,020,697.44
*		<u> </u>				
			3.2a	100	6	7.27%
3.3 ON-TIME PAID, TH	IS MONTH	=	a) + (3.1b)	— x 100		
		•	* ***			
COLLECTION EFFI	CIENCY VTD	= (3.2	(a) + (3.2b)	— x 100	9.	5.36%
COLLECTION ENT	CILITOT, ITD	(3.1a) +	\cdot (3.1b) + (3.1d)		,	
						1.000/
COLLECTION RAT	TO, YTD	=	2 Totals	x 100	9	1.98%
		3.	1 Totals			
4. FINANCIAL DATA		mit	sar i da direktara		¥7	X
4.1 Revenue		1 his	Month (TM)			Date (YTD)
a. Operating		P	5,676,978.66		P4	7,101,925.09
b. Non-Operating			12,594.60	<u>5</u>		58,897.64
	TOTALS	P	5,689,573.32	2	P4	7,160,822.73
		· 				
•		TL!	Month (TRA)		Veer to I	Date (YTD)
4.2 Expenses			Month (TM)		100	
a. Salaries Wages		P	1,256,954.51		-	9,787,621.21
b. Pumping Cost, (Fu			1,301,105.82			6,748,081.41 404,765.67
a Chamianl (Treatme	mt)		32,612,96	0		4U4,/UJ.U/

- c. Chemical (Treatment)
- d. Other O M Expenses
- e. Depreciation Expenses f. Interest Expenses

4.3 NET INCOME (LOSS)

	This Month (TM)
P	1,256,954.51
	1,301,105.82
_	32,612.96
-	1,370,532.05
_	439,803.01
_	76,864.58
P	4,477,872.93
-	

	Year-to-Date (YTD)
P	9,787,621.21
	6,748,081.41
	404,765.67
	17,092,420.23
ş	3,909,128.20
	625,118.73
P	38,567,135.45
₽	8,593,687.28

4.4 CASH ELOY	V REPORT	This Month (TM)	Year-to-Date (YTD)
a. Receipts		P 5,989,815.50	₱ 48,403,642.29
b. Disbursemen	ts	5 ,049,666.95	P 43,995,461.80
c. Net Receipts	(Disbursements)	P 940,148.55	P 4,408,180.49
d. Cash Balance		P 18,259,290.01	P 14,791,258.07
e. Transferred to		P	P
f. Cash Balance	(Ending)	₱ <u>19,199,438.56</u>	P 19,199,438.56
4.5 MISCELLAN	NEOUS FINANCIAL DA	TA_ This Month (TM)	This Month (TM)
a. Loans Funds	(Total)	P c. Inventorie	es P 1,041,237.88
1. Cash on H		d. Acets. Re	
2. Cash in Ba	ınk	(Customer	s) P 2,692,584.53
b. WD Funds (7	Totals)	P 19,199,438.56 e. Customer	Deposit P 6,844.50
1. Cash on H	and	351,465.42 f. Loans Pay	
2. Cash in Ba	ınk.	18,827,973.14 PNB	P 17,666,454.67
3. Investment	t	g. Payable to	
4. Payroll Fu		and Other C	Creditors P 2,864,311.55
5. Working F	fund	20,000.00	1
6. Reserves			
WATER PROD 5.1 SOURCE OF	UCTION DATA: SUPPLY		
	Number	Total Related Capacity	Basic Data
a. Wells	2	<u>20,730</u> m ³ /mo.	Basic Recording
b. Spring	<u>2</u>		Basic Recording
c. Surface	1	<u>38,880</u> m³/mo.	Basic Recording
d. TOTAL	5	<u>292,890</u> m³/mo.	•
5.2 WATER PRO			
	Methods of Measureme	nt This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	<u>133,605</u> m³	1,064,628m ³
b. Gravity	Prod. Water Meter	<u>134,372</u> m³	1,200,804m ³
d. TOTAL		267,977 m ³	2,265,432 m ³
5.3 ACCOUNTE	D FOR WATER USE	This Month (TM)	Year-to-Date (YTD)
a. Metered bill	ed	186,788 m ³	1,587,090 m ³
b. Unmetered b		797 m³	8,561 m ³
c. Total billed	(5.3a+5.3b) <u> </u>	187.585 m ³	1.595.651 m ³
d. Meter unbill	ed	m³	m³
e. Unmetered u		m³	m³
f. Total Accou		187,585 m³	1,595,651m ³
(5.3c + 5.3d)	+ 5.3e)		
5.4 WATER USI	E ASSESSMENT	This Month (7	rm)
a. Ave. Monthl	y consumption/ connection	19	. <u>20</u> m ³
	oita/ day consumption	128	<u>.00</u> liters/day
c. Accounted V	Vater	69	.70_ %
	ODUCTION COST		
	(electricity) consumption	***************************************	7.00 kwh
	cost (electricity)	P 803,090	<u></u> kwh
c. Unit cost bei	fore adjustment		· kwh
	cost after adjustment liesel) consumption	193.1	0.00 ltrs
f. Total Fuel co		P	ZOVY LUIS
	y Cost (Oil, etc)	· · · · · · · · · · · · · · · · · · ·	
h. Total Chlori			0.00 kg
i. Total Chlori		P 32,612	
j. Other Chemi		P	_
	f Other Chemicals	P	
I. Other Produc		P 1,421,95°	<u>7.98 </u>
m. Total Produ		P 2,257,66	1.69
iii iomi iom		3	

	ANEOUS DA'	TA_						
6.1 Employ						This Mont		i
	a. T	otal	91	Regular	سمين		40	•
				Job Orde	er COS		<u>32</u> 19	
	h N	lo, of connect	tion/emplo	Casual			102	
		verage Mont				21,3	304.31	
			, 					
6.2 Bacterio							84	
	a. T	otal Samples	Taken				<u>72</u> 72	
	D. N	lo. Negative I est Result sul	Nesull bmitted to	LWHA			1	
	C. 1	vac ivoduit sui	omittee to	D 17 U 11				
6.3 Chlorin	ation							
		otal Samples					510	
		lo. of Sample lo. of days ful					<u>510</u> 30	
	C. IN	io. Of days ful	n Cinomiai	1011				
6.4 Board o	f Directors		egna. s	Mandle /778	``	Vone to Dat	· · (VTD)	
		.1	1 his	Month (TM	J	Year-to-Dat	,	
	ution Approve les passed	a		23 1			<u> 107</u> 5	
	tors fees paid		••	36,750.00	_	312.3	375.00	
d. Meeti			 		_			
	1. Held (No.)			2	_		18_	
	2. Regular (N			2	_		18	
	3. Special (N	o.)	· · · · · · · · · · · · · · · · · · ·	*	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
	F VARIOUS	DEVELOP	MENT:					
7.1 Status o	f Loans			n/Fund			Av	ailment to Date
Types of I	_oans/Funds		Con	nmited		Amount		Percentile
a. Early A					-			
	Improvement							
	hensive - New	Loan			•		 :	
d. BPW F	unas					: :	 .	
TOTALS		•						
							· · ·	
7.2 Status o	f Loan Payme	ent to LWUA	Λ:					Payment
Types of Lo	_		Billi	ng		Amount		Percentile
a. Early A	ction							
	Improvement -	- Old Loan						
	hensive - New							
	ervice Connecti	ion						And the second s
TOTALS		*						
7.3 Other o	n-Going Proje	ects:	S	latus				D 1
Types of Lo	ans/Funds		Sched	ule (%)		Funded by		Done by
a. Early A								water control of the
b. Pre-Fea			***************************************				- -	
c. Feasibil								
d. A E De	esign iction (======	1						
f. Well Dr								
	Presentation -							
h. Pre-bid	ding							
i. Bidding					-			
Om Lorens o	NED ENTERFERENCE FER	IANIAI PER	(717) ZNING F	DAIT -				1
	OF INSTITUT Oment program		VELOPM	ENL:		(to be filled	d by the A	dvisor)
		1						Development
Phase	Earned	Min.re	ecq'd	Variance	Age i	n months		Rating
							,	i vitalië.
1								

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	AT A THE WILLIAM A CONTROL OF THE PARTY OF T
f. Financial Audit - LWUA and COA	yes	2000	Manuscript Company Company
g			
Submitted by: ENGR. RALPH S. UY General Manager	Date	Verified by: Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	Date



MONTHLY DATA SHEET

Catbalogan Water District (CCC No. 107)

For the Month Ending October 31, 2018

1. SERVICE CONNECTION DATA	1. S	ERV	ICE C	ONNE	CTION	DATA
----------------------------	------	-----	-------	------	-------	------

1.1 Total Service	10,955	1.6 Charges: New	
1.2 Total Active	9,254	Reconnected	19
1.3 Total Metered	9,254	Disconnected	40
1.4 Total Billed (Last Mo	.)9,268	1.7 Customer in Arrears:	
		Number(_	%)

1.2 Total Active	9,254			Reconnec		
1.3 Total Metered	9,254				cted40	
1.4 Total Billed (Last Mo.)	9,268		1.7 Custo	mer in Arrears:		07.5
				Number_	(%)
2. PRESENT WATER RA	ATES: Ef	fective :	March 2018			
	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	8,307	200.00	22.15	24,30_	28.25	32.45
Commercial/Industrial	507	400.00	44.30	48.60	56.50	64.90
A		350.00	37.00	42.50	49.40	56.75
	29	300.00	31.70	36.45	42,35	48.65
	33	250.00	26.40	30.35	35.30	40.55
				*		
3. BILLING AND COLL	ECTION DATE					
		This	Month (TM)	•	Vnar-ta-I	Date (YTD)
3.1 BILLING (Water Sal	ies:)					0,011,992.86
a. Current (Metered)		P	5,614,300.20)	F	0,011,992.80
b. Current (Flat Rate)			204,193.20			1,646,020.34
c. Penalty Chargesd. A/R Customers-Endir	ng (Diag. 21, 2016)		204,193.20	<u>-</u>		4,192,909.70
u. A/R Customers-Endir			5,818,493.40	<u> </u>		5,850,922.90
	TOTALS		3,010,433.40	' —	1	<u> </u>
3.2 COLLECTION (Wat	ter Sales)					
a. Current Accounts	ici ouico y	Þ	3,535,481.23	3	P 3:	3,387,940.86
b. Arrears (Current Yea	ire)		1,918,292.40			5,777,448.01
c. Arrears (Previous Ye			9,222.19			2,318,304.39
0.1110115 (110110115 10	TOTALS	P	5,462,995.82		P 5	1,483,693.26
	10,17,130	-				
3.3 ON-TIME PAID, TH	IC MANTU	<u> </u>	3.2a	- x 100	6	2.97%
5.5 ON-TIME PAID, IN	IS MONTH	(3.1	a) + (3.1b)	X 100		
		(3.2	(a) + (3.2b)	400	g	5.17%
COLLECTION EFFI	CIENCY, YTD		(3.1b) + (3.1c)	- x 100		5.1770
				~)	• *	
COLLECTION RAT	TO, YTD		2 Totals	x 100	9	2.18%
		3.	1 Totals			
•						
4. FINANCIAL DATA						
4. FINANCIAL DATA 4.1 Revenue		This	Month (TM)		Year-to-I	Date (YTD)
a. Operating		P I III S				3,148,176.83
b. Non-Operating		1	10,937.0			69,834.69
	TATALO	*********	6,057,188.79		P 5	3,218,011.52
	TOTALS	F	0,037,100.7			
		APLS	Manth (TNA)		Veniute	Date (YTD)
4.2 Expenses			Month (TM)			1,024,595.52
a. Salaries Wages	i. On product	P	1,236,974.3 843,292.4			7,591,373.88
b. Pumping Cost, (Fue			85,985.32			490,750.99
c. Chemical (Treatme			1,743,561.3		1	8,835,981.59
d. Other O M Expens	ses		400 771 5	<u>-</u>		4 348 800 72

e. Depreciation Expenses f. Interest Expenses

4.3 NET INCOME (LOSS)

439,771.52 73,610.23 4,423,195.21

1,633,993.58 TOTALS P

4,348,899.72 698,728.96 42,990,330.66 10,227,680.86

4.4 CASH FLOY	V DEDADT	Th	is Month (TM)		Year-to	-Date (YT	(D)
	VELUKI	P	5,837,637.13	₽		54,241,279	
a. Receipts	•	P	5,303,793.82	P		49,299,255	
b. Disbursemen		P	533,843.31	P		4,942,023	
	(Disbursements)	r	19,199,438.56	P		14,791,258	
d. Cash Balance		F	17,177,430.50	P			-
e. Transferred to f. Cash Balance		P	19,733,281.87	P		19,733,281	.87
4.5 MISCELLAN	NEOUS FINANCIAL DA					is Month	
a. Loans Funds		P		ventories	P_	1,127,685	0.31
 Cash on H 	and			ccts. Receival		2 022 046	
2. Cash in Ba	ank			istomers <u>)</u>	. P_	3,033,040	
b. WD Funds (7		₱		istomer Depo		(2,312	2.03)
1. Cash on H				ans Payable 1		17,480,49	. 00
2. Cash in Ba			19,579,555.21 PN		P_	17,400,43	.77
3. Investmen				yable to Sup		2,830,992	13
4. Payroll Fu				Other Credit	ors P _	2,030,992	5.43
5. Working F	² und		20,000.00				
6. Reserves			*				
WATER PROD 5.1 SOURCE OF	UCTION DATA: F SUPPLY Number	Total Re	lated Capacity		Bas	ic Data	
. 337 . 11	2	1000110	20,730 m³/mo.		Rasic	Recording	
a. Wells	2		233,280 m ³ /mo.	_		Recording	
b. Spring c. Surface	1		38,880 m ³ /mo.			Recording	
d. TOTAL	5		292,890 m³/mo.	_			
u. IOIAL		-	III / IIIO.				
a. Pumped b. Gravity	ODUCTION Methods of Measurem <u>Prod, Water Meter</u> Prod, Water Meter	ent Thi	s Month (TM) 100,890 m ³ 186,788 m ³	<u>-</u>	Year-to-	Date (YT 1,165,518 1,387,592	$\begin{array}{c} D) \\ -\frac{m^3}{m^3} \end{array}$
d. TOTAL			287,678 m ³			2,553,110	m³
				=			_
5.3 ACCOUNTE	ED FOR WATER USE	This	Month (TM)		Year-to-	Date (YT)	
a. Metered bill	ed _		194,604 m ³	_		1,781,694	
b. Unmetered l	billed		<u>731</u> m³	_		9,292	m³
 c. Total billed 	(5.3a+5.3b)		<u>195.335</u> m ³	_		1.790.986	_
d. Meter unbill	led _		m ³	_		*	$-m^3$
e. Unmetered i			m ³	=			=m ³
f. Total Accou		~ ~	195,335 m ³	Ξ		1,790,986	_m³
(5.3c + 5.3d)	+ 5.3e)						
5.4 WATER US	E ASSESSMENT		This M	lonth (TM)			
	ly consumption/ connection	n		20.15			
	pita/ day consumption			130.00			
c. Accounted \	Water			67.65	%		
5.5 WATER PR	ODUCTION COST						
a. Total Power	(electricity) consumption			78,299.00	kwh		
	r cost (electricity)		P	907,449.19			
c. Unit cost be	fore adjustment				kwh		
	cost after adjustment				kwh		
e. Total Fuel (diesel) consumption				ltrs		
f. Total Fuel co			P			•	
	gy Cost (Oil, etc)		P	-	_		
h. Total Chlor			### Table 1	356.00	kg		
i. Total Chlori			<u>P</u>	85,985.32			
j. Other Chem			<u>P</u>	•			
	of Other Chemicals		P	-			
1. Other Produ	ction Cost			1,307,260.68			
- Takal Dands	anting Cont		p :	2.300.695.19			

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m. Total Production Cost

qi

MISCELLANE	OUS DATA	A_				PD1 1 . B.F 4	1. 770%(E)	
6.1 Employees:						This Mont		
	a. Tot	ial <u>9</u>	0	Regular			40	
				Job Ordei	COS		32	
				Casual			18	
		. of connect					103	
	c. Av	erage Month	ily salary	/ employee		21,3	327.14	
6.2 Bacteriologie	cal							
		tal Samples	Taken				90	
		. Negative R					90	
		st Result sub		LWUA		e	1	
C 2 CU 1								
6.3 Chlorination		. 10 1	т i				538	
		tal Samples		atan dawd			538	
		. of Samples . of days ful					31	
6.4 Board of Dir	rectors		This	Month (TM)		Year-to-Dat	e (YTD)
a. Resolution	Approved		•	6			113	
b. Policies pa				•	_		5	
d. Directors				36,750.00	_	349,1	125.00	
d. Meetings:								
1. F	Held (No.)			2	-		20	
	Regular (No			2	_		20	
3. 8	Special (No.	.)			-			
STATUS OF V	ARIOUS D	EVELOPN	IENT:			•		
7.1 Status of Lo	ans			an/Fund			A	vailment to Date
Types of Loans	s/Funds		Co	mmited		Amount		Percentile
a. Early Action								
b. Interim Impi		Old Loan	-					
c. Comprehens								
d. BPW Funds							<u></u>	
e								
TOTALS								
7.2 Status of Lo	an Paymen	t to LWUA						Payment
Types of Loans/I	Funds		Billi	ing		Amount		Percentile
a. Early Action	1							
b. Interim Impi		Old Loan					<u> </u>	
c. Comprehens								
d. New Service								
TOTALS								
7.3 Other on-Go	oing Projec	ts:	Ċ	Status				
Types of Loans/l			Sche	dule (%)		Funded by		Done by
a. Early Action								
b. Pre-Feasibil								
c. Feasibility S								
d. A E Design								
e. Construction)						
f. Well Drillin		·······						
g Project Prese								
h. Pre-bidding								
i. Bidding				····				
OTE A TEST OF A SEC.	TO OPTOPTION I	ONIAT DES	ET ODA	IENT.		ي د د د د د د د د د د د د د د د د د د د	1 L	A. darlana S
STATUS OF IN 8.1 Developmen			CLAPY			(to be filled	u by the	Auvisor)
			الدامم	Variance	A ~~ !	n months		Development
Phase	Earned	Min.re	cq a	Variance	Age I	n months		Rating
					UNATA			
	ļ							

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	and the second s
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA and COA	yes	2000	
g	A STATE OF THE STA		
Submitted by:		Verified by:	
ENGR. RALPH S. U. 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, 2018

1. SER	VICE	CONNE	CTION	DATA

1.1 Total Service	10,986	1.6 Charges: New	27	
1.2 Total Active	9,285	Reconnected	24	
1.3 Total Metered	9,285	Disconnected	20	
1.4 Total Billed (Last Mo.)	9,254	1.7 Customer in Arrears:		
, ,		Number	(6)

1.3 Total Metered 9,285			Disconne	cted	
1.4 Total Billed (Last Mo.) 9,254		1.7 Custom	ner in Arrears		
			Number_	(%)
2. PRESENT WATER RATES: Ef	fective : . !	March 2018			
No. of	Minimum	C	COMMODIT	Y CHARGES	
Conns.	Charge	11-20 cu.m. 2	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government 8.338	200.00	22.15	24.30	28.25	32.45
Commercial/Industrial 512	400,00	44.30	48.60	56.50	64,90
A373	350.00	37.00	42.50	49.40	56.75
В	300.00	31,70	36,45	42.35	48.65
C33	250.00	26,40	30.35	35.30	40,55
3. BILLING AND COLLECTION DATA					
	This	Month (TM)		Voor to F	Note (VTD)
3.1 BILLING (Water Sales)		Month (TM)			Date (YTD)
a. Current (Metered)	Р	5,769,808.70	_	P5:	5,781,801.56
b. Current (Flat Rate) c. Penalty Charges		193,016.30	•••		1,839,036.64
d. A/R Customers-Ending (Dec. 31, 2016)		-		***************************************	4,192,909.70
TOTALS	*	5,962,825.00	=		1,813,747.90
TOTALS	* -	J17 (20,000.00			
3.2 COLLECTION (Water Sales)					
a. Current Accounts	P	3,817,126.75		P 37	7,205,067.61
b. Arrears (Current Years)		2,342,852.34		18	3,120,300.35
c. Arrears (Previous Years)		8,498.19	=		2,326,802.58
TOTALS	P	6,168,477.28	-	P57	7,652,170.54
2.2 ON TIME DATE THIS MONTH	_	3.2a	- x 100	66	5.16%
3.3 ON-TIME PAID, THIS MONTH	(3.1	a) + (3.1b)	- X 100	,	
COLLECTION EFFICIENCY, YTD	(3.2	a) + (3.2b)	- x 100	90	5.02%
COLLECTION EFFICIENCE, 11D		(3.1b) + (3.1c)	- X 100		
	3.5	2 Totals	100	93	3.27%
COLLECTION RATIO, YTD	= -	1 Totals	- x 100		
4. FINANCIAL DATA					
4.1 Revenue	This !	Month (TM)			Date (YTD)
a. Operating	P	6,190,299.67	-	P59	9,338,476.50
b. Non-Operating		11,309.15	_		81,143.84

b. Non-Operating

TOTALS	f

11,309.13 6,201,608.82 59,419,620.34

4.2 Expenses

a. Salaries Wages

b. Pumping Cost, (Fuels, Oils, Electric

c. Chemical (Treatment)

d. Other O M Expenses

e. Depreciation Expenses

4.3 NET INCOME (LOSS)

f. Interest Expenses

This Month (TM)

	* **** (* * * * * * * * * * * * * * *
P_	1,199,122.45
	3,600.00
	31,361.55
	3,056,034.13
	443,340.02
_	75,263.23
₽_	4,808,721.38
P	1,392,887,44

Year-to-Date (YTD)

12,223,717.97 7,594,973.88 522,112.54 21,892,015.72 4,792,239.74 773,992.19 47,799,052.04 11,620,568.30

4.4 CASH FLOW R)FP()RT	This Month (T	M)	Year-to-Da	te (YTD)
	MARKET.	P 6,578,17			19,458.26
a. Receiptsb. Disbursements		P 0,378,17			31,926.83
c. Net Receipts (Di	ichurcamante)	P 1,845,50		P 6,78	
d. Cash Balance (B		P 19,733,28			91,258.07
e. Transferred to S		P		P	
f. Cash Balance (E		P 21,578,78	· · · · · · · · · · · · · · · · · · ·		78,789.50
4 5 MISCELLANE	OUS FINANCIAL DA	TA This Month (TM	M)	This M	Ionth (TM)
a. Loans Funds (To		P	c. Inventories		80,068.63
1. Cash on Hand			d. Accts. Receiv		
2. Cash in Bank			(Customers)		10,901.84
b. WD Funds (Tota		P 21,578,789.50		oosit P	893.46
1. Cash on Hand		88,343.53	f. Loans Payable	e to	
2. Cash in Bank		21,470,445.97			94,529.31
3. Investment			g. Payable to Su		
4. Payroll Fund		*	and Other Cred	itors P <u>2,7</u>	82,212.63
5. Working Fund	d	20,000.00	<u> </u>		
6. Reserves					
5. WATER PRODUC 5.1 SOURCE OF SU		Total Related Capaci	tv	Basic Da	ata
a. Wells	2	20,730	~	Basic Reco	rding
b. Spring	2	233,280	m³/mo.	Basic Reco	
c. Surface	1	38,880	m³/mo.	Basic Reco	rding
d. TOTAL	5	292,890	m³/mo.	1	
		4.000	46		
5.2 WATER PROD	UCTION				
N	Methods of Measureme	ent This Month (TM	f)	Year-to-Date	2 (YTD)
a. Pumped	Prod. Water Meter	99,619	m³	1,26	5,137 m ³
b. Gravity	Prod. Water Meter	183,835	m ³	1,57	1,427 m ³
d. TOTAL		283,454	m³	2,83	6,564 m ³
5.3 ACCOUNTED I	EOD WATED LICE	This Month (TM	n	Year-to-Date	(VTD)
	FOR WATER ODE				0,704 m ³
a. Metered billed b. Unmetered bille		189,010 648			9,940 m ³
c. Total billed (5.3		189,658			0.644 m ³
d. Meter unbilled	- Laty.30)				- m ³
e. Unmetered unbi	illed		m ³		- m ³
f. Total Accounted		189,658	m ³	1.98	0,644 m ³
(5.3c + 5.3d +	.3e) =	107,050	111		<u></u>
5.4 WATER USE A	SSESSMENT		This Month (TM)		
	onsumption/ connection	۔	21.03		
b. Ave. Per capital c. Accounted Water		· · · · · · · · · · · · · · · · · · ·	140.20 66.68	liters/day %	
5.5 WATER PROD	HCTIÁN COST				
		•		_ kwh	
b. Total Power cos	ectricity) consumption	P		_ KWII	
c. Unit cost before		•	*	kwh	
d. Unit power cost			•	kwh	
e. Total Fuel (dies			840.00	ltrs	
f. Total Fuel cost	and the second of the second	P	35,880.00	· •	
g. Other Energy C		P	_		
h. Total Chlorine			292.00		
i. Total Chlorine c		P	31,361.55	<u>-</u>	
j. Other Chemical		P		-	
k. Total Cost of O		P	1 200 250 02	-	
1. Other Production		P	1,298,358.82	=	
m. Total Production	on Cost	P	1,365,600.37		

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	ANEOUS DAT	ΓA_						
6.1 Employe						This Mont	th (TM)	
	a. To	otal	90	Regular			40	
					ler COS	:	32	
	L N	a of aans	ation famou	Casual			18	
		o. of conne verage Moi		y/ employee		20,6	103 674.53	
6.2 Bacteriol	logical							
		otal Sample					72	
		o. Negative est Result s		o LWUA			72 1	
6.3 Chlorina	tion							
		otal Sample					511	
		o. of Samp o. of days f					511 30	
6.4 Board of	Directors		m i	3.5 (7.70)			(TITT)	
	tion Approved	i	Thi	s Month (TM 27	I)	Year-to-Dat	te (YTD) 140	
b. Policie	es passed	ŀ		•	_		5	
d. Directod. Meetin	ors fees paid		***************************************	36,750.00	_	385,8	375.00	
	1. Held (No.)			2			22	
	2. Regular (No			2	_		22_	
	3. Special (No).)		•	_	 		
STATUS OI	E VARIOUS I	DEVELOE	PMENT.					
7.1 Status of		*********		an/Fund			Ava	ilment to Date
Types of Lo	oans/Funds			ommited		Amount		Percentile
a. Early Ac	tion							
	mprovement -							
	ensive - New	Loan						
d. BPW Fu	nds							
e TOTALS				MANAGEMENT AND				
			·					
	Loan Paymer	nt to LWU	A: Bill	ino		Amount		Payment Percentile
Types of Loa			33711	······································		zamount		i crecitate
a. Early Ac	tion mprovement -	Old Loos	-	 -			<u> </u>	
	nensive - New			, , , , , , , , , , , , , , , , , , ,				
	vice Connection							
TOTALS								
7 2 Othan an	Caina Davia	-4						
Types of Loa	-Going Project ns/Funds	. IS:	Sche	Status dule (%)		Funded by		Done by
a. Early Ac						•		-
b. Pre-Feasi								
c. Feasibilit								
d. A E Des					***************************************	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
	tion ()						
f. Well Dril			•		************			
g Project Pr								
h. Pre-biddi i. Bidding	ıng							
U							. —	
	E INSTITUTI		VELOPN	IENT:		(to be filled	l by the Ac	lvisor)
	nent program			<u> </u>				Development
Phase	Earned	Min.r	recq'd	Variance	Age ii	n months	L	Rating
 		 		 				

Phase Ea	rned Min	n.recq'd Varianc	e Age in months	Development Rating
		·		
		-16/5	,	

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 and COA	yes	2000	water the second of the second
g			
Submitted by:		Verified by:	
ENGR. RALPH S. UV. 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 December 31, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	11,072	1.6 Charges: New	20	
1.2 Total Active	9,289	Reconnected _	25	
1.3 Total Metered	9,289	Disconnected _	41	
1.4 Total Billed (Last Mo.)	9,285	1.7 Customer in Arrears:		
		Number	(0/0)

2. PRESENT WATER RATES: Effective: March 2018

		No. of Conns.	Minimum Charge	11-20 cu.m.	COMMODITY 21-30 cu.m.		Over 41 cu.m.
Domestic/Government Commercial/Industrial		8,338 518	<u>200.00</u> 400.00	22.15 44.30	<u>24.30</u> 48.60	<u>28.25</u> 56.50	32.45 64.90
2 2 2 3 3 3 3 3 3 3 3 3 3	Α	371	350.00	37.00	42.50	49.40	56.75
	В	29	300.00	31.70	36.45	42.35	48.65
	\mathbf{C}	33	250.00	26.40	30.35	35.30	40.55

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)		This Month (TM)			Year-to-Date (YTD)
a. Current (Metered)	₱	5,585,415.85		₱ .	61,367,217.41
b. Current (Flat Rate)		-			<u> </u>
c. Penalty Charges		186,905.34			2,025,941.98
d. A/R Customers-Ending (Dec. 31, 2016)					4,192,909.70
TOTALS	₱	5,772,321.19		₱	67,586,069.09
3.2 COLLECTION (Water Sales)					
a. Current Accounts	₱	3,674,254.30		₱	40,879,321.91
b. Arrears (Current Years)		1,378,317.76			19,498,618.11
c. Arrears (Previous Years)		12,628.71			2,339,431.29
TOTALS	₱	5,065,200.77		₽ .	62,717,371.31
2.2 ON TIME DAID THIS MONTH	_	3.2a	100		65.78%
3.3 ON-TIME PAID, THIS MONTH		$\frac{3.2a}{(3.1a) + (3.1b)} \times 100$			<u> </u>
COLLECTION EFFICIENCY, YTD	=	(3.2a) + (3.2b)	x 100	-	95.24%
COLLECTION EFFICIENCY, 11D		(3.1a) + (3.1b) + (3.1c)	11 100		
COLLECTION RATIO, YTD		3.2 Totals	x 100		92.80%
0022201121110,112		3.1 Totals	11 100		

4. FINANCIAL DATA 4.1 Revenue

a. Operating

b. Non-Operating

TOTALS	₽ .	6,582,609.99	₽	66,002,230.33
4.2 Expenses		This Month (TM)		Year-to-Date (YTD)
a. Salaries Wages	₱	1,194,854.88	₱	13,418,572.85
b. Pumping Cost, (Fuels, Oils, Electric	_	1,808,640.62		9,403,614.50
c. Chemical (Treatment)	_	33,941.12		556,053.66
d. Other O M Expenses		5,728,155.01		27,620,170.73
e. Depreciation Expenses	_	495,695.25		5,287,934.99
f. Interest Expenses	_	72,060.54		846,052.73
	₱	9,333,347.42	₱	57,132,399.46
4.3 NET INCOME (LOSS) TOTALS	₱	(2,750,737.43)	₱	8,869,830.87

This Month (TM)

5,916,427.20

666,182.79

Year-to-Date (YTD)

65,254,903.70

747,326.63

4.4 CASH FLOW	/ DEDODT	This Month (T	M	Voor to Data (VTD)
	REPURI	This Month (T		Year-to-Date (YTD)
a. Receipts		₱ <u>6,008,96</u>		₱ <u>66,828,418.27</u>
b. Disbursement		₱ <u>5,480,86</u>		₱ <u>59,512,792.68</u>
c. Net Receipts (₱ <u>528,09</u>		₱ <u>7,315,625.59</u>
d. Cash Balance		₱ <u>21,578,78</u>		₱ <u>14,791,258.07</u>
e. Transferred to f. Cash Balance		P 22,106,88		₱ ₱22,106,883.66
4.5 MISCELLAN	EOUS FINANCIAL DAT	TA_ This Month (TM	M)	This Month (TM)
a. Loans Funds (Total)	₱	c. Inventories	₱ 896,712.11_
1. Cash on Ha		_	d. Accts. Receiv	rable
2. Cash in Bar	nk		(Customers)	₱ <u>3,465,230.68</u>
b. WD Funds (T		₱22,106,883.66		
1. Cash on Ha		69,596.30		
2. Cash in Bar		22,037,287.36		₱ <u>17,108,566.63</u>
3. Investment			g. Payable to Su	
4. Payroll Fun		-	 and Other Cred 	itors P 7,099,594.22
5. Working Fu	und	- _		
6. Reserves		<u>-</u> _		
5. WATER PRODU 5.1 SOURCE OF	SUPPLY	Total Related Capaci	f v	Basic Data
a. Wells	2	-	m³/mo.	Basic Recording
b. Spring	2		m³/mo.	Basic Recording
c. Surface	1		m^3/mo .	Basic Recording
d. TOTAL	5		m^3/mo .	
d. TOTAL			III / IIIO.	
5.2 WATER PRO				
	Methods of Measuremen	`	I)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter		m³	1,364,063 m ³
b. Gravity	Prod. Water Meter		m ³	1,814,961 m ³
d. TOTAL		292,460	m^3	3,179,024 m ³
	D FOR WATER USE	This Month (TM	()	Year-to-Date (YTD)
a. Metered bille		<i>,</i>	m ³	2,132,227 m ³
b. Unmetered bi			m^3	10,426 m ³
c. Total billed (:		201,545	m^3	2,142,653 m ³
d. Meter unbille		-	m ³	m³
e. Unmetered un f. Total Accoun		<u> </u>	m³	m³
(5.3c + 5.3d +		201,545	m ³	m ³
5.4 WATER USE	ASSESSMENT		This Month (TM)	
a. Ave. Monthly	consumption/ connection		20.36	m^3
	ta/ day consumption	_		liters/day
c. Accounted W	ater	-	68.75	%
5.5 WATER PRO	DUCTION COST			
	(electricity) consumption		73,742.00	kwh
	cost (electricity)	₱	846,821.43	=
c. Unit cost befo				_ kwh
	ost after adjustment		400.00	kwh
	iesel) consumption	.	400.00	_ Itrs
f. Total Fuel cos		₽	14,740.00	-
g. Other Energy h. Total Chlorin		₽	293.00	- - ka
i. Total Chlorin		₱	33,941.12	
j. Other Chemic		r ₱		-
	Other Chemicals	! ₱	<u> </u>	_
l. Other Product		† †	495,225.72	-
		_		_

m. Total Production Cost

6.2 Bacteriological 6.3 Chlorination 6.4 Board of Directors a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1) 2. Regula 3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	roved aid No.) ar (No.) l (No.)	Taken This Mo	nployee /UA ndard	40 32 18 103 20,600.95 81 81 81 1 529 529 31 Year-to-Date (YTI 160 5 436,590.00 24 24	
6.2 Bacteriological 6.3 Chlorination 6.4 Board of Directors a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1) 2. Regula 3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	a. Total Samples is No. Negative R c. Test Result sub a. Total Samples is No. of Samples c. No. of days full is roved aid No.) nr (No.) l (No.)	Taken Result Smitted to LW Taken Smeeting start I chlorination This Mo	Casual caployee VUA Mard Marth (TM) 20 - 0,715.00	18 103 20,600.95 81 81 1 529 529 31 Year-to-Date (YTI 160 5 436,590.00	
6.2 Bacteriological 6.3 Chlorination 6.4 Board of Directors a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1) 2. Regula 3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	a. Total Samples is No. Negative R c. Test Result sub a. Total Samples is No. of Samples c. No. of days full is roved aid No.) nr (No.) l (No.)	Taken Result Smitted to LW Taken Smeeting start I chlorination This Mo	enployee VUA Indard Indard	103 20,600.95 81 81 1 529 529 31 Year-to-Date (YTI 160 5 436,590.00	
6.2 Bacteriological 6.3 Chlorination 6.4 Board of Directors a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1) 2. Regula 3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	a. Total Samples is No. Negative R c. Test Result sub a. Total Samples is No. of Samples c. No. of days full is roved aid No.) nr (No.) l (No.)	Taken Result Smitted to LW Taken Smeeting start I chlorination This Mo	nployee VUA ndard nth (TM) 20 - 0,715.00	20,600.95 81 81 1 529 529 31 Year-to-Date (YTI 160 5 436,590.00	
6.4 Board of Directors a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1) 2. Regula 3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	b. No. Negative R c. Test Result sub a. Total Samples b. No. of Samples c. No. of days full rs roved aid No.) ar (No.) l (No.)	Result omitted to LW Taken s meeting star chlorination This Mo	ndard onth (TM) 20 - 0,715.00	81 1 529 529 31 Year-to-Date (YTI 160 5 436,590.00	- - - - - - - -
6.4 Board of Directors a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1) 2. Regula 3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	b. No. Negative R c. Test Result sub a. Total Samples b. No. of Samples c. No. of days full rs roved aid No.) ar (No.) l (No.)	Result omitted to LW Taken s meeting star chlorination This Mo	ndard onth (TM) 20 - 0,715.00	81 1 529 529 31 Year-to-Date (YTI 160 5 436,590.00	
6.4 Board of Directors a. Resolution Appreb. Policies passed d. Directors fees particularly described in the control of the c	a. Total Samples as No. of Samples c. No. of days full served aid No.) nr (No.)	Taken s meeting star l chlorination This Mo	ndard onth (TM) 20 - 0,715.00	1 529 529 31 Year-to-Date (YTI 160 5 436,590.00	
6.4 Board of Directors a. Resolution Approb. Policies passed d. Directors fees part d. Meetings: 1. Held (12. Regula 3. Special 4. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	a. Total Samples of the No. of Samples of Control of Samples of the No. of days full of the No.) ar (No.) ar (No.)	Taken s meeting star l chlorination This Mo	ndard onth (TM) 20 - 0,715.00	529 529 31 Year-to-Date (YTI 160 5 436,590.00	- - - -))) - -
a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1 2. Regula 3. Special	b. No. of Samples c. No. of days full ss roved aid No.) ar (No.)	This Mo	onth (TM) 20 - 0,715.00	529 31 Year-to-Date (YTI 160 5 436,590.00	- - -))) - -
a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1 2. Regula 3. Special	b. No. of Samples c. No. of days full ss roved aid No.) ar (No.)	This Mo	onth (TM) 20 - 0,715.00	529 31 Year-to-Date (YTI 160 5 436,590.00	- - -)) - -
a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1 2. Regula 3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	c. No. of days fulles roved aid No.) nr (No.) ll (No.)	This Mo	onth (TM) 20 - 0,715.00	31 Year-to-Date (YTI 160 5 436,590.00	
a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1 2. Regula 3. Special	roved aid No.) ar (No.) l (No.)	This Mo	onth (TM) 20 - 0,715.00	Year-to-Date (YTI 160 5 436,590.00	
a. Resolution Appr b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1 2. Regula 3. Special	roved aid No.) ar (No.) l (No.)	5	20 - 0,715.00 2	160 5 436,590.00	O) - - - -
b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1 2. Regula 3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	aid No.) ar (No.) l (No.)	5	20 - 0,715.00 2	160 5 436,590.00	- - - -
b. Policies passed d. Directors fees pa d. Meetings: 1. Held (1 2. Regula 3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	aid No.) ar (No.) l (No.)		0,715.00	5 436,590.00 24	- - - -
d. Directors fees pa d. Meetings: 1. Held (N 2. Regula 3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	No.) ar (No.) l (No.)		2	436,590.00	- - -
1. Held (1) 2. Regula 3. Special 5. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	ar (Ño.) l (Ño.)				-
3. Special 7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	l (No.)		2	24	-
7. STATUS OF VARIO 7.1 Status of Loans Types of Loans/Fund	. ,		-		
7.1 Status of Loans Types of Loans/Fund	DUS DEVELOPM				_
a. Early Actionb. Interim Improvementc. Comprehensive - Nd. BPW Fundse.	ent - Old Loan	Loan/F Commi	ited	Amount	Availment to Dat Percentile
TOTALS	=======================================				
7.2 Status of Loan Pa	yment to LWUA:	:			Payment
Types of Loans/Funds		Billing		Amount	Percentile
a. Early Actionb. Interim Improvementc. Comprehensive - No.d. New Service Conn	New Loan				
TOTALS	=			<u></u>	
7.3 Other on-Going P.	Projects:	Statu	ıc		
Types of Loans/Funds	.g = = =	Schedule	(%)	Funded by	Done by
a. Early Action b. Pre-Feasibility c. Feasibility Study d. A E Design	- - -				
e. Construction (on				
STATUS OF INSTITU		LOPMENT	: ((to be filled by the A	Advisor)
8.1 Development progr Phase Earned	am indicator Min.recq	'd Vari	ance Age in i	months	Development

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 and COA		2000	
g			
Submitted by: EMGR. RALPH S. U. General Manager	Date	Verified by: Management Advisor	Date
Noted by:		Recorded by:	
Area Supervisor	Date	PMD	 Date