# SAGAY WATER DISTRICT MONTHLY DATA SHEET

CCC# 129

# For the month ended December 2014

1. SERVICE CONNECTION DATA :				
1.1 Total Service	12799			
1.2 Total Active	11406			
1.3 Total Metered	11406			
1.4 Total Billed	11178			
1.5 Population served	76794			
1.6 Changes:				
New	- 49			
Reconnection	32			
Disconnection	39			
1.7 Customers in arrears:			1	
Number				
Tulinos.				
2. PRESENT WATER RATES: Effective Feb. 2003				
LWUA Approved: YES NO				
CLASSIFICATION No. of Minimum		Commodity	Charg	es
OF CONNECTIONS Conn. charge	11-20 21-30	31-40 41-50	50-0	р
Domestic/Govt. 10088 175.00	17.90 19.50	21.15 23.15	25.4	5
Commercial/Industrial : 170 350.00	35.80 39.00	42.30 . 46. 50.90		
Bulk Sale : 525.00	53.7 58.50	63.45 69 76.35		
BILLING AND COLLECTION DATA:				
3.1 BILLING (Water Sales)	(This Month)		Year	to date (YTD
a. Current (Metered)	3,981,567.66		49	351,382.69
b. Current (flat rate)				
c. Penalty Charges	112,735.69		1	,511,876.76
TOTALS P	4,094,303.35		50	,863,259.45
3.2 COLLECTION (Water Sales)				
a. Current Account	3,031,048.42		36	,182,028.45
b. Arrears (Current years)	1,390,179.29		14	,229,769.09
c. Arrears (current years)	761.52			858,985.79
C. Arrears (previous years)	P 4,421,989.23		51	,270,783.33
3.3 ACCOUNTS RECEIVABLE-CUSTOMERS, Beginning			3	,902,410.67
3.4 ON-TIME-PAID, This month				
(3.1a + 3.1b) X 1	100	=		73.32%
	(0.01)			
5.5 COLLEGITOR E. C. C.	+ (3.2b)			99.11%
3.1 Totals X	100	=		99.1170
3.6 COLLECTION RATIO, Y-T-D 3.2 Totals				00.000
	100	=		93.62%
3.6 COLLECTION RATIO, Y-T-D 3.2 Totals	100	=		
3.6 COLLECTION RATIO, Y-T-D  3.2 Totals  3.1 + AR Beg. X	100	=		to Date
3.6 COLLECTION RATIO, Y-T-D  3.2 Totals  3.1 + AR Beg. X  4. FINANCIAL DATA:		= <u>-</u>		3,832,607.86
3.6 COLLECTION RATIO, Y-T-D  3.2 Totals  3.1 + AR Beg. X  4. FINANCIAL DATA:  4.1 REVENUES  This Month	0	=	5	to Date

4.2 EXPENSES	This Month		Year to Date
	697,075.79		7,463,132.23
a. Salaries and wages	1,252,197.43		16,175,862.44
b. Pumping cost (fuel, Oil	1,232,197.43		
Electric)	33,600.00		542,500.00
c. Chemicals (Treatment)			14,368,891.58
d. Other O& M Expenses	1,593,920.62 410,720.53		4,536,181.76
e. Depreciation	6,413.65		174,022.10
f. Interest on long term debts	0,413.03		
TOTALS	3,993,928.02		43,260,590.11
TOTALS			
AS NET MOOME (LOSS)	316,440.47		10,645,501.20
4.3 NET INCOME (LOSS)	310,440.47		
TO A STATEMENT			
4.4 CASH FLOW STATEMENT	4,859,717.25		56,938,416.17
a. Receipts	4,653,550.91		54,239,389.28
<ul><li>b. Disbursements</li><li>c. Net receipts (Disbursements)</li></ul>	206,166.34		2,699,026.89
d. Cash balance, Beginning	15,608,738.34		13,115,877.79
e. Cash balance, End	15,814,904.68		15,814,904.68
4.5 MISCELLANEOUS			
A. Loan funds ( total)	0	c. Inventories	1,121,400.15
1. Cash on Hand		d. Accts. Receivable	3,099,931.97
Cash in Bank		Customer	30,246.00
2. 0001111120111		Others	289,754.50
B. WD Funds (Total)	15,814,904.68	e. Customers Deposit	
		Meter dep.	The state of the s
1. Cash on Hand	106,614.97	F. Loans payable	
2. Cash on Bank	5,987,419.88	LWUA	727,319.00
3. Cash in Bank LBP Pension & Benefits	1,628,920.27	G. Payable to supplier	
4. Cash in Bank LCSA (BIR eFPS)	304,446.09		
4. Cash in Bank LBP-High Yield S/A	7,787,503.47	& Others	
5. Cash in Bank LBP-Reserve			
5. WATER PRODUCTION DATA :			
5.1 SOURCE OF SUPPLY Number	Total Rated Ca	pacity	Basis of Data
			Flowmeter
a. Wells12			Flowitietei
b. Springs/Su			
		Mathad of	Measurement
5.2 WATER PRODUCTION This Month	h YTD	Method of	weasurement
	2.004.222	Flov	v Meter
a. Pumped 238,66	2,994,222		
b. Gravity			
	0.004.000		
TOTAL 238,66	61 2,994,222		

	1	WATER PRODUCTION	ON COST						
	a.	Total power consum	ption for pumping				122	159.40	kw
	Ь.	Total power cost(Ele	ectricity)			Р -	1,160	105.05	
	C.	Other energy cost fo							
	d.	Total pumping hrs.			*				hrs.
	e.	Total pumping hours						1000	hrs.
		Total gas chlorine co				-			
	f.					-			len.
	g.	Total power chlorine	consumed						kg.
	h.	Total chlorine cost				Р _			
	1.	Total cost of chemic				Р _	33	600.00	
5.4	А	CCOUNTED WATE	RUSED						
	a.	Metered billed		189,858	-	_	2,3	864,861	
	b.	Unmeterd billed			m3				m3
	C.	Total billed (54a+5.4	b)	189,858	m3		2,3	864,861	m3
	d.	Metered unbilled			m3				m3
	e.	Unmetered Unbilled			m3				m3
	f.	Total Accounted					1 - X = = 1   1		
		(5.4c +5.4d +5.5a		189,858	m3		2,	864,861	m3
5.5	N	VATER USE ASSES	SMENT:						
	- CO 1000	Ave. Monthly Consu							m3
	b.	Ave. per capital / da				-			m3
	C.	Accounted Water	5.4f			-			
	٠.	Accounted Water		_				-	
	d.	Revenue producing							
	u.	Revenue producing		x 100 =		-		79.55%	
		Unaccounted Water	The second secon	X 100 -		_		20.45%	
	e.	Offaccounted vvater				-		20.4570	
	6.1	EMPLOYEES							
		a. Total				41			
		b. Regular				25			
			of accompation (amplement			16			
						313			
			of connection /employee			312			
			nonthly salary/employee			20,506.85			
	6.2		nonthly salary/employee						
	<u>6.3</u>	e. Average n	nonthly salary/employee a a. Total samples taken			20,506.85			
	<u>6.2</u>	e. Average n	nonthly salary/employee			20,506.85			
	6.:	e. Average n	nonthly salary/employee a a. Total samples taken	o LWUA		20,506.85			
٠		e. Average n	a. Total samples taken b. No. of Negative results	o LWUA		20,506.85 12 12			
		e. Average n  2 Bacteriological Data  3 Chlorination Data	a. Total samples taken b. No. of Negative results c. Test results submitted to	o LWUA		20,506.85 12 12 12			
		e. Average n  2 Bacteriological Data  3 Chlorination Data	a. Total samples taken b. No. of Negative results c. Test results submitted to			20,506.85 12 12 12 12			
		e. Average n  2 Bacteriological Data  3 Chlorination Data	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting	standards		12 12 12 12			
		e. Average n  2 Bacteriological Data  3 Chlorination Data	a. Total samples taken b. No. of Negative results c. Test results submitted to	standards		20,506.85 12 12 12 12			
	6.3	e. Average n  2 Bacteriological Data  3 Chlorination Data	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting	standards	This work	12 12 12 12	Vala		
	6.3	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting c. No. of days full chlorina	standards	This month	12 12 12 12	Yr to da	te	
*	6.3	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director  a. Resolution approv	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting c. No. of days full chlorina	standards	This month 2	12 12 12 12	. Yr to da 29	te	
	6.4	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director  a. Resolution approv  b. Policies passed	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting c. No. of days full chlorina	standards	2	12 12 12 12	29		
	6.3 6.4	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director a. Resolution approvation b. Policies passed c. Directors fees paid	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting c. No. of days full chlorina	standards		12 12 12 12	29	te 35.65	
	6.4	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director  a. Resolution approv  b. Policies passed  c. Directors fees paid  Meetings:	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting c. No. of days full chlorina	standards	40,438.75	12 12 12 12	29		
	6.3 6.4	e. Average notes a control of the co	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting c. No. of days full chlorina  //ed d 1. Held (No.)	standards	2 40,438.75 2	12 12 12 12	29		
	6.3 6.4	e. Average notes a control of the co	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting c. No. of days full chlorina	standards	40,438.75	12 12 12 12	29		
	6.3 6.4	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director a. Resolution approv b. Policies passed c. Directors fees paid Meetings:	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting c. No. of days full chlorina  //ed d 1. Held (No.)	standards	2 40,438.75 2	12 12 12 12	29		
7.	6.4 6.4 d	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director a. Resolution approv b. Policies passed c. Directors fees paid Meetings:	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No.of samples meeting c. No. of days full chlorina  yed d 1. Held (No.) 2. Regular (No.) 3. Special (No.)	standards	2 40,438.75 2	12 12 12 12	29		
7.	6.4 6.4 d	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director a. Resolution approv b. Policies passed c. Directors fees paid l. Meetings:	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No.of samples meeting c. No. of days full chlorina  yed d 1. Held (No.) 2. Regular (No.) 3. Special (No.)	standards tion	2 40,438.75 2	12 12 12 12	29		
7.	6.4 6.4 d	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director a. Resolution approv b. Policies passed c. Directors fees paid l. Meetings:	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No.of samples meeting c. No. of days full chlorina  yed d 1. Held (No.) 2. Regular (No.) 3. Special (No.)	standards	2 40,438.75 2 2	12 12 12 12	29		
7.	6.4 6.4 d	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director a. Resolution approv b. Policies passed c. Directors fees paid l. Meetings:	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting c. No. of days full chlorina  yed d 1. Held (No.) 2. Regular (No.) 3. Special (No.)  DEVELOPMENT:  Loan/fund	standards tion	2 40,438.75 2 2	12 12 12 12 11 11 31	29		
7.	6.4 6.4 d	e. Average n  2 Bacteriological Data  3 Chlorination Data  Board of Director  a. Resolution approv  b. Policies passed  c. Directors fees paid  Meetings:  ATUS OF VARIOUS	a. Total samples taken b. No. of Negative results c. Test results submitted to a. Total sample taken b. No. of samples meeting c. No. of days full chlorina  yed d 1. Held (No.) 2. Regular (No.) 3. Special (No.)  DEVELOPMENT:  Loan/fund	standards tion	2 40,438.75 2 2	12 12 12 12 11 11 31	29		

7.2 STATUS OF LOAN PAYME	N I Projecto		collection	n
	cc collection/M		YID	
Types of loan funs		O. The month.		
a. Early action	P			
<ul> <li>b. Interim Improvement</li> </ul>				
c. Comprehensive				
<ul> <li>d .New service connection</li> </ul>				
e	-			
TOTALS	P		D	
7.3 Other On-Going Projects		Status Funded By	Done b	У
Types		Schedule		<del></del> )
a. Early Action				
b. Pre-Feasibility Study				
c. Feasibility Study				
d. A & E Design				<del></del>
e. Well Drilling				-
f. Project Presentation		2	-	
g. Pre-Bidding			-	
h. Bidding			_	
I. Construction			_	
8.1 DEVELOPMENT PROGRESS I	NDICATOR			DEVEL ORMENT
PHASE EARN	ED MIN.REC'E	VARIANCE	AGE IN MONTH	DEVELOPMENT
The state of the s				
11			W.	
		2NID		3RD
8.2 COMMERCIAL SYSTEM AUDI	15	ZND		JA D
a. CPS Installed				
b. CPS 11 Installed				
c. Financial Audit				
d. Management Audit				
e. Marketing Assistance				
f. Other: OMAP				
Rates review				
**	-			
Subm	itted by:			
		m-		
	MANFRED	M. FUENTESFINA		
	Gene	eral Manager C		
				1:
Verified by:		Noted by:		
Management Advi	sor		Area Supervis	or

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# SAGAY WATER DISTRICT MONTHLY DATA SHEET

### CCC# 129

#### For the month ended November 2014

		For	the month ende	d Novem	ber 201	4			
1. 9	SERVICE CONNECTION	DATA:							
1.1	Total Service				12757				
1.2	Total Active				11364				
1.3	Total Metered				11364				
1.4	Total Billed				11129				
1.5	Population served				76542	Ī			
1.6	Changes:					-			100
	New				63				
	Reconnection				29				
	Disconnection				61	-			
1.7	Customers in arrears:								
	Number								
2.	PRESENT WATER RATE	ES: Effective	Feb. 2003						
	LWUA Approved	: YES	NO						1 1/4 1/2
	CLASSIFICATION	No. of	Minimum			Co	mmodity	Charc	es
	OF CONNECTIONS	Conn.	charge	11-20	21-30		41-50	50-1	
	Domestic/Govt	10088	3 175.00	17.90	19.50	21.15	23.15	25.4	
	Commercial/Industrial:	170	350.00	35.80	39.00	42.30	46. 50.90		John Committee
	Bulk Sale :		525.00	53.7	58.50	63.45	69 76.35		
	BILLING AND COLLECT	TION DATA:							
3.1	BILLING (Water Sale	es)		(This Mo	onth)			Year	to date (YTD
	a. Current (Metered)		P	4,444,	703.50				369,815.03
	b. Current (flat rate)								
	c. Penalty Charges			126,	022.91			1	399,141.07
		TOTALS	P	4,570,	726.41			46	768,956.10
3.2	COLLECTION (Water S	iales)							
	a. Current Account		P	2,985,	345.16			33	150,980.03
	b. Arrears (Current ye	ears)		1,239,	026.05			12	839,589.80
	c. Arrears (previous y	ears)		2,3	340.78				858,224.27
		TOTALS	P	4,226,	711.99		1111	46	848,794.10
3.3	ACCOUNTS RECEIVABL	E-CUSTOM	ERS, Beginning o	of the vea	r				902,410.67
	ON-TIME-PAID, This m		, ,						
			3.2a						1140
		(3.	1a + 3.1b) X 10	00		=			73.07%
3.5	COLLECTION EFFICIEN	NCY. Y-T-D	(3.2a) +	(3.2b)					
			3.1 Totals X 1	00		=	-		98.34%
3.6	COLLECTION RATIO, Y	-T-D	3.2 Totals						
			3.1 + AR Beg. X10	00		=			92.46%
4. F	INANCIAL DATA:						-		
4.1	REVENUES		This Month					Year to	o Date
	a. Operating	Р					-		531,984.06
								,	
	b. Non-Operating		5,361.03						63,738,76
	b. Non-Operating	S P	5,361.03 4,758,625.18				Р	49	63,738.76 595,722.82

4.2 EXPENSES	This Month			Year to Date
a. Salaries and wages	659,302.70			6,766,056.44
b. Pumping cost (fuel, Oil	1,256,147.72			14,923,665.01
	1,200,147.72			- 1,020,000.0
Electric)	33,600.00			508,900.00
c. Chemicals (Treatment)	1,884,590.25			12,774,970.96
d. Other O& M Expenses	404,281.85			4,125,461.23
e. Depreciation	6,462.76			167,608.45
f. Interest on long term debts	0,402.70			107,000.40
TOTALS	4,244,385.28			39,266,662.09
4.3 NET INCOME (LOSS)	514,239.90	1 -1		10,329,060.73
4.4 CASH FLOW STATEMENT				
a. Receipts	4,493,745.02			52,078,698.92
b. Disbursements	5,065,949.59			49,585,838.37
c. Net receipts (Disbursements)	(572,204.57)		-	2,492,860.55
d. Cash balance, Beginning	16,180,942.91			13,115,877.79
e. Cash balance, End	15,608,738.34			15,608,738.34
4.5 MISCELLANEOUS				
A. Loan funds (total)	0	c. Inve	entories	1,504,708.24
1. Cash or Hand		d. Ad	ccts. Receivable	3,437,453.61
2. Cash in Bank		Cus	stomer	
and the second s		Oth	ers	323,957.50
B. WD Funds (Total) P	15,608,738.34	e. Cu	stomers Deposit	
		Me	eter dep.	27,229.00
1. Cash on Hand	78,481.71	F. Lo	ans payable	
2. Cash on Bank	5,804,155.63	LV	VUA	727,319.00
3. Cash in Eank LBP Pension & Ber	efits 1,740,057.38	G. Pa	ayable to supplier	
4. Cash in Eank LCSA (BIR eFPS)	203,724.79			
4. Cash in Bank LBP-High Yield S/A	7,782,318.83	&	Others	
5. Cash in Bank LBP-Reserve		•		
5. WATER PRODUCTION DATA :				
5.1 SOURCE OF SUPPLY Numb	er Total Rated Ca	pacity		Basis of Data
a. Wells	2 284,400			Flowmeter
b. Springs/Su			the second	
5.2 WATER PRODUCTION This M	onth YTD		Method of I	Measurement
	51,109 2,755,561		- Flow	Meter
b. Gravity				
				of the second second

a.	<b>VATER PR</b>	CDCCIIC	10001					
u.	Total powe	r cor sump	otion for pumping				133,023	20 1
b.	Total powe	r cost(Elec	ctricity)			P	1,203,039	
	Other ener					•	1,200,000	.72
		1 1 1 1	motor drive)					—.
			(engine drive)					1
			The state of the s				5,	920 h
	Total gas o	9 9						
	Total powe		consumed					385 k
h.	Total chlori	ne cost				Р		
1.	Total cost	of chemica	ıls			P	33,600	.00
4 A	CCOUNTE	D WATER	USED					-
a.	Metered bil	led		209,	957 m3		2 175	003
b.	Unmeterd I	oilled			m3		2,175,	_
C.	Total billed	(54a+5.4b	<b>)</b>	209,	The state of the s		0.475	000
	Metered un	· · · · · · · · · · · · · · · · · · ·	2		m3	•	2,175,	
	Unmetered	150010000000000000000000000000000000000						
	Total Acco	1 1			m3			1
	(5.4c +5.4	\$ 48 h		000	-			
	(3.40 +3.4	u +5.5a		209,	957 m3		2,175,	003
	ATER USE		CONTRACTOR OF THE CONTRACTOR O					
		1 To 1	mption / Connection					n
			consumption					n
C.	Accounted	Water	5.4f					"
			5.2c x 100	=			***	_
d.	Revenue p	roducing v	vater 5.4c				80.4	1%
			5.2	c x 100 =			90.9	1 70
e.	Unaccount	ed Water	1				19.5	00/
							19.5	970
6.1	EMPLOY	EES						
	NEW TOWNS AND	ota						
		Regular				4		
		77.2				2		
		Casual				1	7	
			connection /employee			30	3	
	e. <i>F</i>	verage mo	onthly salary/employee			15,697.68		
~~							=	
6.2	Bacteriolog	1000						
		a	a. Total samples taken			13	,	
		1 展別審議	. No. of Negative result	ts		. 12		
		b						
			. Test results submitte	THE WOLLA		41		
			. Test results submitte	EU TO LANDA		12		
63	Chlorinatio	C	. Test results submitte	ed to LVVUA		12		
6.3	Chlorinatio	n Data		ed to LWOA		12		
6.3	Chlorinatio	n <u>Dala</u> a	ı. Total sample taken			12	Ξ	
6.3	Chlorinatio	n <u>Dala</u> a b	ı. Total sample taken ı. No.of samples meetii	ng standards				
6.3	Chlorinatio	n <u>Dala</u> a b	ı. Total sample taken	ng standards		11		
		n Data a b c	ı. Total sample taken ı. No.of samples meetii	ng standards	٠	11		
6.4 E	Board of Dir	n <u>Dafa</u> a b c	Total sample taken     No.of samples meeti     No. of days full chlori	ng standards	This mor	11 11 30	<u> </u>	
6.4 E	Board of Dir Resolutio	n <u>Data</u> a b c rector n approved	Total sample taken     No.of samples meeti     No. of days full chlori	ng standards	This mor	11 11 30	Yr to date	
6.4 E	Board of Dir	n <u>Data</u> a b c rector n approved	Total sample taken     No.of samples meeti     No. of days full chlori	ng standards		11 11 30	<u> </u>	
6.4 E a. b.	Board of Dir Resolutio	n <u>Dafa</u> a b c ector n approved	Total sample taken     No.of samples meeti     No. of days full chlori	ng standards	5	11 11 30 nth	Yr to date	
6.4 E a. b.	Board of Din Resolutio Policies p Directors	n Data  a b c rector n approved	Total sample taken     No.of samples meeti     No. of days full chlori	ng standards		11 11 30 nth	Yr to date	<u> </u>
6.4 E a. b. c.	Board of Di Resolutio Policies p	n Data  a b c ector n approved	Total sample taken     No.of samples meeti     No. of days full chlori  d	ng standards	46,11	11 11 30 nth	Yr to date	<u> </u>
6.4 E a. b. c.	Board of Din Resolutio Policies p Directors	n Data  a b c rector n approved assed fees paid	Total sample taken No.of samples meeti No. of days full chlori d Held (No.)	ng standards	46,11	11 11 30 nth	Yr to date	<u></u>
6.4 E a. b. c.	Board of Din Resolutio Policies p Directors	n Data  a b c ector n approved assed fees paid	Total sample taken No.of samples meeti No. of days full chlori  Held (No.) Regular (No.)	ng standards	46,11	11 11 30 nth	Yr to date	<u> </u>
6.4 E a. b. c.	Board of Din Resolutio Policies p Directors	n Data  a b c ector n approved assed fees paid	Total sample taken No.of samples meeti No. of days full chlori d Held (No.)	ng standards	46,11	11 11 30 nth	Yr to date	<u> </u>
6.4 E a. b. c. d.	Board of Di Resolutio Policies p Directors Meetings	n Data  a b c ector n approved assetd fees paid  1. 2. 3.	Total sample taken No.of samples meeti No. of days full chlori  Held (No.) Regular (No.)	ng standards	46,11	11 11 30 nth	Yr to date	0
6.4 E a. b. c. d.	Board of Di Resolutio Policies p Directors Meetings	n Data a b c rector n approved assed fees paid 1. 2. 3. AR OUS D	a. Total sample taken b. No.of samples meeti c. No. of days full chlori d d Held (No.) Regular (No.)	ng standards	46,11	11 11 30 nth	Yr to date	0
6.4 E a. b. c. d.	Board of Dir Resolution Policies proprietors Directors Meetings	n Data a b c rector n approved assed fees paid 1. 2. 3. AR OUS D	a. Total sample taken b. No.of samples meetin c. No. of days full chlorin d d Held (No.) c. Regular (No.) c. Special (No.)	ng standards ination	46,11	11 11 30 11 3.75	Yr to date	0
6.4 E a. b. c. d.	Board of Dir Resolution Policies in Directors Meetings	n Data  a b c rector n approved assed fees paid  1. 2. 3.  AR OUS D	a. Total sample taken b. No.of samples meetin c. No. of days full chloric d d d Held (No.) Regular (No.) Special (No.) EVELOPMENT: Loan/fund	ng standards ination  AVAILMENT Committed	46,11	11 11 30 11 3.75	Yr to date	0
6.4 E a. b. c. d.	Board of Dir Resolution Policies proprieties proprieti	n Data a b c rector n approved assed fees paid 1. 2. 3. AR OUS D	a. Total sample taken b. No.of samples meeti c. No. of days full chlori d d Held (No.) Regular (No.) Special (No.) EVELOPMENT: Loan/fund	ng standards ination  AVAILMENT Committed	46,11	11 11 30 11 3.75	Yr to date	0
6.4 E a. b. c. d.	Board of Dir Resolution Policies in Directors Meetings TUS OF VAL LOANS at a. Earl b. Inter	n Data a b c rector n approved assed fees paid 1. 2. 3. AR OUS D	a. Total sample taken b. No.of samples meeti c. No. of days full chlori d d Held (No.) Regular (No.) Special (No.) EVELOPMENT: Loan/fund	ng standards ination  AVAILMENT Committed	46,11	11 11 30 11 3.75	Yr to date	<u></u>

			-4-4			
	oes of loan funs	Proje cc collection		This most	collection	
a.			INO.	This month	YID	
	Early action	P				
	Interim Improvement			2		
С. (	Comprehensive					
d .l	New service connection	1				
е		-17				
	TOTALS	P	_			-
7.3 Other	On-Going Projects		Status	Funded By	Done by	
	Types		Schedule			
a. Early	Action			O IEDANIS CO		
b. Pre-F	easibility Study					
c. Feasil	bility Study					
d. A & E	Design		Comments assign		-	
e. Well [	Orilling				-	
f. Projec	t Presentation					
g. Pre-Bi	idding					
h. Biddin	ng				-	
I. Constr	uction					
.1 DEVELO	PIVENT PROGRESS IN	DICATOR		(14) · · · · · · · · · · · · · · · · · · ·		
II .2 COMMEI	RCIAL SYSTEM AUDIT	18	г	2ND	3RD	
a.	CPS Installed					
b.	CPS 11 Installed					
C.	Financial Audit	*				
d.	Management Audit					
е.	Marketing Assistance					
f.	Other: OMAP			-		
	Rates review					
	Submitte	d by:				
			a. ¬			
		$\leq$	m'			
		MANFRED	M. FUENTES	SFINA		
		Gener	al Manager C	).		
	11					
Verified by	y			Noted by:		
Verified by	y			Noted by:		

## SAGAY WATER DISTRICT MONTHLY DATA SHEET CCC# 129

#### For the month ended October 2014

		Fo	r the month ende	ed Octob	er 2014			1	
1. 5	SERVICE CONNECTION DATA	:							
1.1	Total Service				12706				
1.2	? Total Active				11333				
1.3	Total Metered				11333			ar it	
1.4	Total Billed			10	11049				
1.5	Population served				76236				
	Changes:							+ 1	
	New				70				
	Reconnection				42				
	Disconnection			-	28				
1.7	Customers in arrears:					•		- 2	
	Numbe								
2	DDECENT WATER DATES, F#		E. 1. 0000						
2.	PRESENT WATER RATES: Eff								
	LWUA Approved: YES		NO						
	CLASSIFICATION No.		Minimum	1			mmodity	-	
	OF CONNECTIONS Con		charge	11-20	21-30	31-40	41-50	50-u	
	Domestic/Govt.	10088		17.90	19.50	21.15		25.45	
	Commercial/Industrial : Bulk Sale :	170		This reveal	39.00		46. 50.90	- Si -	
	BILLING AND COLLECTION D	ATA.	525.00	53.7	58.50	63.45	69 76.35		
3 1	BILLING (Water Sales)	AIA.		(TL:					
J. 1				(This Mo				The State of the S	date (YTD
	a. Current (Metered)		Р	4,136,3	365.13			40,9	25,111.53
	b. Current (flat rate)								
	c. Penalty Charges				190.52				73,118.16
	TOTA	LS	Р	4,261,8	355.65			42,1	98,229.69
3.2	COLLECTION (Water Sales)								
	a. Current Account		Р	3,043,1				30,1	65,634.87
	b. Arrears (Current years)		100 Page	1,089,7				11,6	00,563.75
	c. Arrears (previous years)				53.33			8	55,883.49
	TOTA		Р	4,652,0				42,6	22,082.11
3.3	ACCOUNTS RECEIVABLE-CUS	TOME	RS, Beginning o	f the yea	r			3,9	02,410.67
3.4	ON-TIME-PAID, This month								
		-	3.2a					la <sub>in l</sub>	
		(3.1	a + 3.1b) X 10	0		. =			73.71%
3.5	COLLECTION EFFICIENCY, Y-	T-D	(3.2a) +	(3.2b)					
			3.1 Totals X 10			=		4	98.98%
									30.3070
3.6	COLLECTION RATIO, Y-T-D		3.2 Totals						
		3.	1 + AR Beg. X10	0		=			92.45%
4. FI	NANCIAL DATA:						-		92.4070
4.1	REVENUES		This Month	24				oor to	Doto
	a. Operating	P	4,468,720.44					ear to	78,719.91
	b. Non-Operating	Г	5,212.29						8,719.91 8,377.73
	TOTALS P	L	4,473,932.73				Р		37,097.64
		-						17,00	77,007.04

		4			]
4.2 EXPENSES		This Month			Year to Date
				U	
a. Salaries and wages		586,576.00			6,106,753.74
b. Pumping cost (fuel, Oi		1,532,258.85			13,667,517.29
Electric)		44,000,00			475 200 00
c. Chemicals (Treatment)		44,800.00			475,300.00
d. Other O& M Expenses		1,012,686.48			10,890,380.71
e. Depreciation		306,253.07			3,721,179.38
f. Interest on long term de	ebts	6,511.45			161,145.69
TOTALS		3,489,085.85			35,022,276.81
4.3 NET INCOME (LOSS)		984,846.88			9,814,820.83
4.4. CACH ELON CEATEMEN					
4.4 CASH FLOW STATEMEN		4,946,429.73			47,584,953.90
a. Receipts     b. Disbursements		5,054,498.80			44,519,888.78
	mente)	(108,069.07)			3,065,065.12
d. Cash balance, Beginni	1.5	16,289,011.98			13,115,877.79
e. Cash balance, End	ng .	16,180,942.91			16,180,942.91
4.5 MISCELLANEOUS		10,100,942.91			10, 180, 942.91
A. Loan funds (total)	Р	0	c	Inventories	1,845,282.80
1. Cash on Hand			d.	Accts. Receivable	2,788,177.15
2. Cash in Bank			1998	Customer	
				Others	
B. WD Funds (Total)	Р	16,180,942.91	e.	Customers Deposit Meter dep.	
1. Cash on Hand		35,791.95	F.		
2. Cash on Bank		6,453,104.67		LWUA	727,319.00
3. Cash in Bank LBP Pe	nsion & Benefits	1,715,057.38	G.	Payable to supplier	
4. Cash in Bank LCSA (I	A CONTRACTOR OF THE PARTY OF TH	200,031.11			
4. Cash in Bank LBP-Hig		7,776,957.80		& Others	
5. Cash in Bank LBP-R	eserve				
5. WATER PRODUCTION					
5.1 SOURCE OF SUPPLY	Number	Total Rated Cap	acity		Basis of Data
	40	204 400			
a. Wells	12	284,400			Flowmeter
b. Springs/Su				_	
5.2 WATER PRODUCTION	This Month	YTD		Method of M	Measurement
a. Pumped	250,892	2,494,452		Flow	Meter
b. Gravity	200,002	2,101,102			
TOTAL	250,892	2,494,452			

	WATER PRODUC	TION COST							6 - 1	
а	. Total power cons	sumption for pump	ing						125.	619.90
ь	. Total power cost	(Electricity)					Р	_		380.87
С							.5	-	- 1,1	
d		s. (motor drive )						-		
е		ours (engine drive	)					-		5,925
f.		Call Control Control								0,020
g.	Total power chio	(V)						-		390
h.							Р	3		350
1.	Total cost of che						P	_	- 44	000.00
	ACCOUNTED WA						P		44,	800.00
		IEK USED				19				
a				195,	823	m3				965,046
b						m3				
C.				195,	823	m3			1,9	965,046
d.	<ul> <li>Metered unbilled</li> </ul>					m3				
e.	. Unmetered Unpi	led				m3				
f.	Total Accounted							*		
	(5.4c +5.4d +5.	5a		195,	323	m3			1,9	965,046
					_			-		
.5	WATER USE ASS	ESSMENT:								
а	a. Ave. Monthly Co	nsumption / Conn	ection							
	. Ave. per capital							-		
c										
		5.2c >	100 =					-		
d	I. Revenue produc	THE PERSON NO.	5.4c							78.05%
53			5.2c x	100 =						70.0070
е	. Unaccounted W	ater	0.20 X				8			21.95%
								_		21.0070
6	.1 EMPLOYEES									
•	a. Total							42		
	b. Regula	ar .					-	24		
	c. Casua								er di	
			malauna					18		
	- 2775 と銀行業は	er of connection /e					40.000	303		
	e. Averag	ge monthly salary/e	empioyee				13,966	.10		
2	6.2 Bacteriological I	No. of the latest and	797-8							
		a. Total sample						12	91	
		b. No. of Negat					A. III.	12		
		c. Test results	submitted to	LWUA				12		
6	.3 Chlorination Dat									
		a. Total sample	taken					11		
		b. No.of sample	es meeting s	tandards				11		
		c. No. of days						31		
								<del></del>		
6	4 Board of Director				Thi	s month			Yr to da	te
0.4	a. Resolution app				.,,,,	1			22	
0.4					-		-	-	- 24	
0.4	1 1000000000000000000000000000000000000					11,857.50	-	-	200	00.45
0.4	b. Policies passe								320.0	83.15
	<ul><li>b. Policies passe</li><li>c. Directors fees</li></ul>					+1,057.50	_	_		
	b. Policies passe	paid					-	¥	024,5	
	<ul><li>b. Policies passe</li><li>c. Directors fees</li></ul>	paid 1. Held (No.)			_	2	_	X-		
	<ul><li>b. Policies passe</li><li>c. Directors fees</li></ul>	paid  1. Held (No.)  2. Regular (No.			_		-			
	<ul><li>b. Policies passe</li><li>c. Directors fees</li></ul>	paid 1. Held (No.)				2	-			
	b. Policies passe c. Directors fees d. Meetings:	paid  1. Held (No.)  2. Regular (No.)  3. Special (No.)				2	-			
	<ul><li>b. Policies passe</li><li>c. Directors fees</li></ul>	paid  1. Held (No.)  2. Regular (No.)  3. Special (No.)			=	2	-			
	b. Policies passe c. Directors fees d. Meetings:	paid  1. Held (No.) 2. Regular (No.) 3. Special (No.) US DEVELOPMEN				2	-	_		
S	b. Policies passe c. Directors fees d. Meetings:	paid  1. Held (No.) 2. Regular (No.) 3. Special (No.) US DEVELOPMEN		AVAILMENT		2	-	_		
. s	b. Policies passe c. Directors fees d. Meetings:	paid  1. Held (No.) 2. Regular (No.) 3. Special (No.) US DEVELOPMEN	IT: pan/fund	AVAILMENT Committed		2	Percentik			
. s	b. Policies passe c. Directors fees d. Meetings:  TATUS OF VARIOU  1 LOANS as of	paid  1. Held (No.)  2. Regular (No.)  3. Special (No.)  US DEVELOPMEN	IT: pan/fund			2 2	-	<u> </u>		
. s	b. Policies passe c. Directors fees d. Meetings:  TATUS OF VARIOU  1 LOANS as of a. Early Act	paid  1. Held (No.)  2. Regular (No.)  3. Special (No.)  US DEVELOPMEN	IT: pan/fund			2 2	-	-		<u> </u>

7.2 S	TATUS OF LOAN PAYME				
Tv	pes of loan funs	Projection/N		collec	tion
			inis month	YID_	
a.	Early action	Р			
b.	Interim Improvement				
C.	Comprehensive	-	<del></del>		
d	.New service connection				
e.				<u></u>	
		P			
7.3 Othe	r On-Going Projects		Status Funded By	Done	by
	Types		Schedule		
	ly Action			-	
	Feasibility Study				
	sibility Study				
	E Design				
	Drilling			aller Table	
	ct Presentation				
g. Pre-l	101-128				
h. Bidd	1 7 1 1 1 1				
I. Const					
8.1 DEVEL	OPMENT PROGRESS IND				
	PHASE EARNED	MIN.REC'D	VARIANCE	AGE IN MONTH	DEVELOPMENT
11					1 1 1
8.2 COMME	ERCIAL SYSTEM AUDIT	1ST	2ND		3RD
a.	CPS Installed				
b.	CPS 11 Installed				
c.	Financial Audit		<del></del>		
d.	Management Audit				
e.	Marketing Assistance				
f.	Other: OMAP				
	Rates review				
			<del></del>		
	Submitted	l by:			and the same
		. by.			
			_		
		MANEREDIA	I. FUENTESFINA		
			Manager C		
		Ocheral	Wallagel C		
					min Krita
Verified I	by:		Noted by:		
			. total by.		
					2 - 10 10
	Management Advisor			Area Superviso	

# SAGAY WATER DISTRICT MONTHLY DATA SHEET

CCC# 129

## For the month ended September 2014

1. SERVICE CONNECTION DATA :	. the month ende	a coptomber 2		
1.1 Total Service		1262	.0	
1.2 Total Active		1124	9	
1.3 Total Metered		1124	9	
1.4 Total Billed		1103	7	
1.5 Population served		7572	0	
1.6 Changes:				
New		6	8	
Reconnection		3	9	
Disconnection		4	5	
1.7 Customers in arrears:				
Number		-	_	
2. PRESENT WATER RATES: Effective	e Feb 2003			
LWUA Approved: YES	NO			
CLASSIFICATION No. of	Minimum		Comm	nodity Charges
OF CONNECTIONS Conn.	charge	11-20 21-3		41-50 50-up
Domestic/Govt. 1008	_	17.90 19.50		23.15 25.45
Commercial/Industrial : 17				50.90
Bulk Sale :	525.00			76.35
BILLING AND COLLECTION DATA:	020.00	00	0 00.10 00	70.00
3.1 BILLING (Water Sales)		(This Month)		Year to date (YTD
a. Current (Metered)	Р	4,231,615.75		36,788,746.40
b. Current (flat rate)		1,201,010.70		55,755,745.45
c. Penalty Charges		140,523.75	<u> </u>	1,147,627.64
TOTALS	Р	4,372,139.50		37,936,374.04
3.2 COLLECTION (Water Sales)				
a. Current Account	Р	3,025,341.49	)	27,122,510.83
b. Arrears (Current years)		1,446,203.23		10,510,815.43
c. Arrears (previous years)		2,249.10		336,730.16
TOTALS	P			37,970,056.42
3.3 ACCOUNTS RECEIVABLE-CUSTON	IERS. Beginning			3,902,410.67
3.4 ON-TIME-PAID, This month	, 3	,		7,02,1.0.0
o. Total mile i Alb, tillo month	3.2a			
(3	3.1a + 3.1b) X 10	00	=	73.73%
3.5 COLLECTION EFFICIENCY. Y-T-D	(3.2a) +	(3.2b)		
	3.1 Totals X 1	100	= _	99.20%
3.6 COLLECTION RATIO, Y-T-D	3.2 Totals	-		
	3.1 + AR Beg. X10	00	= _	90.75%
4. FINANCIAL DATA:				
4.1 REVENUES	This Month	-		Year to Date
	P 4,619,063.76	-		40,309,999.47
b. Non-Operating	8,933.09	-	_	53,165.44
TOTALS P	4,627,996.85	_	P	40,363,164.91
	+		-	

4.2	EXPENSES		This Month			Year to Date
	a. Salaries and wages		581,038.00			5,520,177.74
	b. Pumping cost (fuel, Oil Electric)		1,245,072.35			12,135,258.44
	c. Chemicals (Treatment)		44,800.00			430,500.00
	d. Other O& M Expenses		1,138,300.70			9,877,694.23
	e. Depreciation		399,080.42			3,414,926.31
	f. Interest on long term debts	i	6,559.72			154,634.24
	TOTALS		3,414,851.19			31,533,190.96
4.3	NET INCOME (LOSS)		1,213,145.66			8,829,973.95
4.4	CASH FLOW STATEMENT					
	a. Receipts		5,939,021.15			42,638,524.17
	b. Disbursements		4,612,755.15			39,465,389.98
	c. Net receipts (Disbursemen	nts)	1,326,266.00		-	3,173,134.19
	d. Cash balance, Beginning		14,962,745.98			13,115,877.79
	e. Cash balance, End		16,289,011.98			16,289,011.98
	MISCELLANEOUS	Р	0		Incontrains	4 440 005 00
	A. Loan funds ( total)     Cash on Hand	Р	0		Inventories	1,410,835.06
	Cash in Bank			d.		3,178,976.96
	2. Casii iii balik				Customer Others	2,200.00
	B. WD Funds (Total)	Р	16,289,011.98		Customers Deposit	
	b. Wb runus (rotal)		10,209,011.90	C.	Meter dep.	
	1. Cash on Hand		64,613.39	F	Loans payable	
	2. Cash on Bank		6,562,564.59	• • •	LWUA	727,319.00
	Cash in Bank LBP Pension	on & Benefits	1,690,057.38	G.	Payable to supplier	
	4. Cash in Bank LCSA (BIR		200,000.00		. шушын кө өшрүнөн	5 -0.00
	4. Cash in Bank LBP-High		7,771,776.62		& Others	
	5. Cash in Bank LBP-Rese	erve				
5.	WATER PRODUCTION DA	TA:				
	I SOURCE OF SUPPLY	Number	Total Rated Cap	acity		Basis of Data
		_				
	a. Wells	12	284,400			Flowmeter
	b. Springs/Su					
			West and the second sec			
5.2	2 WATER PRODUCTION	_ This Month	YTD		Method of	Measurement
	a. Pumped	255,078	2,243,560		Elev	w Meter
	b. Gravity	255,076	2,243,300			Weter
	2. Clarity					
	TOTAL	255,078	2,243,560			

5.3	WATER PRODUCT	TION COST				
a.	Total power consul	mption for pumping				129,637.10 kw
b.	Total power cost(E	lectricity)			P	1,224,956.55
C.	0.11				_	
d.		The state of the s			-	hrs.
e.					<del>-</del>	5,920 hrs.
f.	Total gas chlorine				-	0,020 1113.
	Total power chlorin					385 kg.
g.	Total chlorine cost					305 kg.
h.					Р _	44000.00
1.	Total cost of chemi				P	44,800.00
	ACCOUNTED WAT	EK USED				
a.			199,1			1,769,223 m3
b.				m3		m3
C.	Total billed (54a+5.	.4b)	199,1	07 m3	_	1,769,223 m3
d.	Metered unbilled			m3		m3
e.	<b>Unmetered Unbilled</b>	d		m3	_	m3
f.	<b>Total Accounted</b>				_	
	(5.4c +5.4d +5.5a		199,1	07 m3		1,769,223 m3
					-	1,100,220
5.5	WATER USE ASSE	SSMENT:				
		sumption / Connection				m3
b.		the state of the s			_	m3
C.		5.4f			_	- ins
C.	. Accounted water	5.2c x 100			-	
			=			
a.	. Revenue producin					
			2c x 100 =		_	78.06%
e.	. Unaccounted Water	er			_	21.94%
6.	.1 EMPLOYEES					
	a. Total				42	
	b. Regular				24	
	c. Casual				18	an - " I man " I
		of connection /employee			300	. 7
						'
	e. Average	monthly salary/employe	е		14,010.67	
	0 Dti-li! D-					
<u>p</u>	6.2 Bacteriological Da					
		<ul> <li>a. Total samples taker</li> </ul>			12	
		b. No. of Negative res	ults		12	
		c. Test results submit	tted to LWUA		12	
6.	.3 Chlorination Data					
		a. Total sample taken			11	
		b. No.of samples mee	eting standards		11	
		c. No. of days full chie			30	300
6	4 Board of Director			This month		Vr to data
0.2		aund				Yr to date
	a. Resolution appro	oved		4	_	21
	b. Policies passed					
	c. Directors fees p	aid		41,871.65	_	278 225.65
	d. Meetings:					
		1. Held (No.)		2		
		2. Regular (No.)		2	-	
		3. Special (No.)		January Mariano		
	TATUS OF MARKS			_	-	
	TATUS OF VARIOU	S DEVELOPMENT:				
7. S		Loan/fun				
	.1 LOANS as of			A	D 111	
	'.1 LOANS as of		Committed	Amount	Percentile	
	a. Early Action	on		Amount	Percentile	-0-1
			p	Amount	Percentile	

Types of loop fund	Project cc collection/M		This month	collec YTD	tion
Types of loan funs		10	This mondi		
a. Early action	P			_	
b. Interim Improvement	-		-		
c. Comprehensive			-		
<ul> <li>d .New service connection</li> </ul>	-				
е					
	P				
7.3 Other On-Going Projects		Status	Funded By	Done	by
Types		Schedule			
a. Early Action					
b. Pre-Feasibility Study					
c. Feasibility Study				<u> </u>	
d. A & E Design					<u> </u>
e. Well Drilling					
f. Project Presentation					<u> </u>
g. Pre-Bidding					
h. Bidding					
I. Construction					
8.1 DEVELOPMENT PROGRESS IN	DICATOR				
PHASE EARNED	MIN.REC'D	VARIANCE	<u> </u>	GE IN MONTH	DEVELOPMENT
IL					
8.2 COMMERCIAL SYSTEM AUDIT	181		2ND		3RD
a. CPS Installed					
b. CPS 11 Installed	-		-	_	
c. Financial Audit					
d. Management Audit				_	
e. Marketing Assistance			-	_	
f. Other: OMAP			72		
Rates review	-			_	
			-		
Submitte	ed by:				
		m			
		M. FUENTE			
	Gener	al Manager	С		
Verified by:			Noted by:		

LOANIDA

## SAGAY WATER DISTRICT MONTHLY DATA SHEET

#### CCC# 129

#### For the month ended August 2014

	Fo	r the month end	ed Augus	st 2014				
1. SERVICE CONNECTION	DATA:							
1.1 Total Service				12533				
1.2 Total Active				11187				
1.3 Total Metered				11187				0.0
1.4 Total Billed				10962				1 - 17
1.5 Population served				75198	-			
1.6 Changes:					-			
New				98			П	
Reconnection				26	_			
Disconnection				46	•			
1.7 Customers in arrears:					•			
Number								
2. PRESENT WATER RAT	ES: Effective	Feb. 2003						
LWUA Approved	: YES	NO						
CLASSIFICATION	No. of	Minimum			Co	mmodity	Char	ges
OF CONNECTIONS	Conn.	charge	11-20	21-30	31-40	41-50	50	-up
Domestic/Govt.	10088	175.00	17.90	19.50	21.15	23.15	25.	45
Commercial/Industrial:	170	350.00	35.80	39.00	42.30	46. 50.90		
Bulk Sale :		525.00	53.7	58.50	63.45	69 76.35		
BILLING AND COLLECT	TION DATA:							
3.1 BILLING (Water Sale	es)		(This Mo	onth)			Yea	r to date (YTD
a. Current (Metered)		P	4,316,	794.85			3	2,557,130.65
b. Current (flat rate)								
c. Penalty Charges			129,	621.78				1,007,103.89
	TOTALS	P	4,446,	416.63			3	3,564,234.54
3.2 COLLECTION (Water S	Sales)				-	40		
a. Current Account		Р	2,941,	232.99			2	4,097,169.34
b. Arrears (Current y	ears)			828.14	-		- 1	9,064,612.20
c. Arrears (previous )				677.50	-			334,481.06
	TOTALS	P	4,371,	738.63			3	3,496,262.60
3.3 ACCOUNTS RECEIVAB	LE-CUSTOME	RS, Beginning	of the ve	ar	•			3,902,410.67
3.4 ON-TIME-PAID, This n		, , ,				-		
5.4 ON-TIME-FAID, THIS II		3.2a						
	(3.	1a + 3.1b ) X 10	00		=			74.02%
3.5 COLLECTION EFFICIE	NCY. Y-T-D	(3.2a) +						
		3.1 Totals X 1	00		=	4		98.80%
3.6 COLLECTION RATIO,		3.2 Totals	-					
	;	3.1 + AR Beg. X1	00		=			89.40%
4. FINANCIAL DATA:								
4.1 REVENUES		This Month	_					to Date
a. Operating	P	4,669,457.27	_				3	5,690,935.71
b. Non-Operating		5,174.17						44,232.35
TOTAL	SP	4,674,631.44	7111		195	P	3	5,735,168.06

4.2	EXPENSES		This Month			Year to Date
	a. Salaries and wages		580,960.00			4,939,139.74
	b. Pumping cost (fuel, Oil		1,333,936.19			10,890,186.09
	Electric)		1,000,000.10			- 10,000,100.00
	c. Chemicals (Treatment)		84,250.00			385,700.00
	d. Other O& M Expenses	-	924,686.88			8,739,393.53
	e. Depreciation	-	398,419.14			3,015,845.89
	f. Interest on long term debts		6,607.57			148,074.52
	i. Interest off long term debts		0,007.07			140,074.02
	TOTALS		3,328,859.78			28,118,339.77
4.3	NET INCOME (LOSS)		1,345,771.66			7,616,828.29
4.4	CASH FLOW STATEMENT					
	a. Receipts		4,890,440.85			36,699,503.02
	b. Disbursements		3,699,328.49			34,852,634.83
	c. Net receipts (Disbursements	5)	1,191,112.36		-	1,846,868.19
	d. Cash balance, Beginning		13,771,633.62			13,115,877.79
	e. Cash balance, End		14,962,745.98			14,962,745.98
4.5	MISCELLANEOUS					
	A. Loan funds ( total)	P	0	C.	Inventories	1,221,218.91
	Cash on Hand			d.	Accts. Receivable	3,413,208.06
	2. Cash in Bank				Customer	
					Others	6,000.00
	B. WD Funds (Total)	Р -	14,962,745.98	e.	Customers Deposit	
					Meter dep.	
	1. Cash on Hand		75,518.40	F.	Loans payable	
	2. Cash on Bank	-	4,224,820.99		LWUA	727,319.00
	Cash in Bank LBP Pension		1,664,217.61	G.	Payable to supplier	
	4. Cash in Bank LCSA (BIR e		200,000.00			
	4. Cash in Bank LBP-High Yi		7,766,426.42		& Others	1,870,529.10
	<ol><li>Cash in Bank LBP-Reserved</li></ol>	ve -	1,031,762.56			
5.	WATER PRODUCTION DATA	Α:				1.50 2.50
5.	1 SOURCE OF SUPPLY	Number	Total Rated Cap	acity		Basis of Data
	a. Wells	12	284,400			Flowmeter
	b. Springs/Su					
5	2 WATER PRODUCTION	This Month	YTD		Method of	Measurement
	a. Pumped	260,658	1,988,482		Flov	w Meter
	b. Gravity		1,000,102			100/7007/
	TOTAL	260,658	1,988,482			
	TOTAL		1,000,102		_	100 100

7.2 STATUS	OF LOAN PAYM	ENT _		No.
		Projected		collection
Types of	loan funs	cc collection/Mo.	This month	YID
a. Early	action	Р		
b. Interi	m Improvement			
	J.,		action of the same of	The second section of the section of
, · · · · · · · · · · · · · · · · · · ·				7
5.3 WATER PRODUCT	ION COST			
a. Total power consum				130,945.70 kw
b. Total power cost(El	ectricity)		Р	1,267,449.72
c. Other energy cost f				hrs.
<ul><li>d. Total pumping hrs.</li><li>e. Total pumping hour</li></ul>				5,920 hrs.
f. Total gas chlorine of				
g. Total power chloring	e consumed			380 kg.
h. Total chlorine cost			P	84,250.00
I. Total cost of chemic  5.4 ACCOUNTED WATE				04,250.00
a. Metered billed		208,18		1,570,116 m3
b. Unmeterd billed	465	000.40	m3	1,570,116 m3
<ul><li>c. Total billed (54a+5.</li><li>d. Metered unbilled</li></ul>	40)	208,18	7 m3 m3	1,570,116 m3 m3
e. Unmetered Unbilled	her non-core	Long Among	_ m3	m3
f. Total Accounted		CHURCH CONTRACTOR		
(5.4c +5.4d +5.5a		208,18	7 m3	1,570,116 m3
5.5 WATER USE ASSE	SSMENT.			
a. Ave. Monthly Cons				m3
b. Ave. per capital / d	ay consumption			m3
c. Accounted Water	5.4f 5.2c x 100			3RB
d. Revenue producing		.4c		
d. Horondo producing	45 brevalled	5.2c x 100 =		79.87%
e. Unaccounted Water	er			20.13%
6.1 EMPLOYEES				
a. Total				2
b. Regular				4
c. Casual d. Number	of connection /emplo	woo	29	8
	monthly salary/emplo		14,010.67	<u>-</u>
	an a	ned by:	A Section	
6.2 Bacteriological Da	The Court and State Court Section 2015			
	<ul> <li>a. Total samples ta</li> <li>b. No. of Negative r</li> </ul>			2/2
	c. Test results sub			2
			nager G	
6.3 Chlorination Data				
	<ul> <li>a. Total sample tak</li> <li>b. No.of samples r</li> </ul>		1	
	c. No. of days full of	The state of the s		10
	c. aujo idii i			
6.4 Board of Director			This month	Yr to date
a. Resolution appro	oved			17
<ul><li>b. Policies passed</li><li>c. Directors fees p</li></ul>	aid			-
d. Meetings:				
	1. Held (No.)		2	
	2. Regular (No.)		2	
	3. Special (No.)			
7. STATUS OF VARIOU	S DEVELOPMENT:			
7.1 LOANS as of	Loan/	fund AVAILMENT Committed	Amount Percentil	_
a. Early Actio	on	p	Amount Percentil	<u>-</u>
b. Interim Im		-		
c. Comprehe				

7.2 STATUS OF LOAN PA		ojected		collection
Types of loan funs	cc collecti		This month	YTD
a. Early action	Р			
b. Interim Improvemen	nt			
c. Comprehensive				
d .New service connec	etion			
e				
TOTALS				
3 Other On-Going Projects	75	Status	Funded By	Done by
Types		Schedule		
a. Early Action		•		
b. Pre-Feasibility Study				
c. Feasibility Study				
d. A & E Design		-		
e. Well Drilling				
f. Project Presentation				
g. Pre-Bidding				
h. Bidding		****		
I. Construction				the state of the s
1 DEVELOPMENT PROGRE	SS INDICATOR			
PHASE EA	ARNED MIN.RE	C'D VARIANO	E AG	E IN MONTH DEVELOPME
II .				
.2 COMMERCIAL SYSTEM A	UDIT	1ST	2ND	3RD
	ODIT	101	2110	SKD
a. CPS Installed	<u></u>			
b. CPS 11 Installed				
c. Financial Audit				
d. Management Audi				
e. Marketing Assistar	nce			
f. Other: OMAP	<u></u>			
Rates review	<u> </u>			
Su	bmitted by:			
		~~~		5-4
	MANFF	RED M. FUENT	ESFINA	
	G	eneral Manage	rC	
Verified by:			Noted by:	
Management A	dvisor			Area Supervisor