

1.	SERVICE CONNECTION DATA					
	1.1 Total Services 2,317	1.6 (Changes: N	ew	9	
	1.2 Total Active 1,947	F	Reconnecte	ed	15	
	1.3 Total Metered 1,947	[Disconnecte	ed	8	
	1.4 Total Billed 1,947	1.7 (Customers	in arrears:		
		1	Number	0.22 (426)	
2	PRESENT WATER RATES:	Effective May	/ 2011			
	No.of	Minimum		COMMODIT	Y CHARGES	
	Conns.	Charge	11-20	21-30	31-40	41-UP
Don	nestic/Government 1,885	283.00	29.40	30.55	31.80	33.20
Con	nmercial/Industrial 62	566.00	58.80	61.10	63.60	66.40
Blk/	Wholesale					
3.	BILLING AND COLLECTION DATE:					
	3.1 BILLINGS (Watered Sales)	This Mon	th (TH)		Year-to Da	te (YTD)
	a. Current (Metered)	1,0 <i>1</i>	10,370.40		1,01	0,370.40
	b. Arrears (Flat Rate)		-			-
	c. Penalty Charges		27,864.13		2	27,864.13
	TOTALS	1,03	38,234.53		1,03	8,234.53
	3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Year)		39,406.45 98,107.32			9,406.45 8,107.32
	c. Arrears (Previous Year)		-			-
	TOTALS	88	37,513.77		88	37,513.77
	3.3 ON THE PAID, This Month=	3.2a (3.1a) + (3.1b	o) x 100	=	78.13%	_
	COLLECTION EFFICIENCY, YTE) (3.2a) + (3.1 Totals x 1		=	85.48%	_
	COLLECTION RATIO, YTD	3.2 To 3.1 Totals x 1		=	85.48%	
4.	FINANCIAL DATA					
	4.1 REVENUE	This Month (TH)		YEAR-To-Da	te (YTD)
	a. Operating	1,04	18,288.07		1,04	18,288.07
	b. Non-Operating		-			-
	Totals	1,04	48,288.07		1,04	18,288.07

4.2 EXPENSES		
a. Salaries & wages	215,682.57	215,682.57
b. Pumping Cost (Fuel,Oil		
Electric	215,700.43	215,700.43
c. Chemical Treatment	-	
d. Other O. & M. Expenses	390,838.19	390,838.19
e. Depreciation Expense	227,129.36	227,129.36
f. Interest Expenses	39,258.00	39,258.00
TOTALS	1,088,608.55	1,088,608.55
4.3 NET INCOME(LOSS)	(40,320.48)	(40,320.48)
4.4 CASH FLOW REPORT		
a. Receipts	1,030,996.34	1,030,996.34
b. Disbursement	1,125,101.62	1,125,101.62
c. Net Receipts (Disbursement)	(94,105.28)	(94,105.28)
d. Cash Balance Beginning	1,305,318.17	1,305,318.17
e. Cash Balance Ending	1,211,212.89	1,211,212.89
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		
2. Cash in Bank	1,201,212.89	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAP	PACITY BASIS OF DATA
a. wells 5		m3/mo.
b. spring		m3/mo.
c. surface		m3/mo.
d. total 5		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	
b. Total Production	46,524	46,524
c. Total Usage	31,517	31,517
-		

 Metered Usage Others 	31,517	31,517
d. Ave. consumption (cu.m./mo.)	connections:	
e. Accounted for water= (5.2 c)		
(5.2 b) x 100	0= 68%	
5.3 PRODUCTION COST		
a. No. of Pumping Hours		3,537
b. Power cost/cu. M. produced		4.64
c. Total Chlorine consumed		
d. Treatment cost/cu.m. produced		
MISCELLANEOUS DATA		
6.1 Employees: a. Total	13 (Regular 6	· · · · · · · · · · · · · · · · · · ·
b. No. of connecti		150
c. Average month	ly salary	16,590.97
6.2 BACTERIOLOGICAL:	i. Total Sample Taken	3
b	 No. of negative results 	3
c	. Test Results Submitted to LWUA	3
6.3 CHLORINATION:	. Total Sample Taken	
	 No. of meeting standard 	
	. days full of chlorination	
6.4 BOARD OF DIRECTORS:	This Month	Year-to-Date
a	. Resolutions Approved 1	1
b	. Policies Passed	
c	Directors Fee Paid 13,536.00	13,536.00
c	l. Meetings 2	2
	1. Held (No.) 2	2
:	2. Regular (No.) <u>2</u>	2
:	3. Special (No.)	
STATUS OF VARIOUS DEVELOPMENT	(To be filled by the Advisor)	
7.1 STATUS OF LOAN/FUNDS		ilment to Date
	Committed Amount	Percentile
a. Early Action		
b. Interim Improvemnet		
c. Comprehensive		
d. Service Connection		
e. BPW Funds		
f		

7.2 STATUS OF PAYMENT TO LWUA:

			Payment	
Types of Loans/Funds	Billing	Amount		Percentile
a. Early Action			-	
b. Interim Improvemnet			-	
c. Comprehensive		-	•	
d. Service Connection		-	•	
Totals		-	•	
7.3 OTHER ON-GOING PROJECTS				
	Status			
TYPE	Schedule	Funded		Done By
a. Early Action			-	
b. Pre-Feasilbility Study		-	•	
c. Feasilbility Study		-	•	
d. A&E Design			-	
e. Construction ()		-	•	
f. Well Drilling		-	•	
g. Project Presentation		-	•	
h. Pre-Bidding			-	
i. Bidding			-	
i.			-	

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled by th Advisor)

8.1 Development Progress Indicator:

Progress				Age in	Development
Indicator	Earned	Min. Rec'd	Variance	Month	Rating
I					
П					

8.2 COMMERCIAL SYSTEM/AUDIT

a. CPS I Installe		
b. CPS II Installe		
c. Management Audit		
d. PR Assitance		
e. Marketing Assistance		
f. Legal Assistance		
SUBMITTED	VERIFIED BY	

Dated

CORAZON B. GUIRA	
General Manager	

Management Advisor

Dated

Noted By

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) For the month ending Feb-17

1.	SERVICE CONNECT	FION DATA					
	1.1 Total Services	2,330	1.6	Changes: N	lew	13	
	1.2 Total Active	1,968	I	Reconnecte	ed	11	_
	1.3 Total Metered	1,968	I	Disconnect	ed	3	_
	1.4 Total Billed	1,968	1.7	Customers	in arrears:		_
	_		I	Number	0.15 (295)	
2	PRESENT WATER F	RATES:	Effective Ma	y 2011			
		No.of	Minimum		COMMODIT	Y CHARGES	
		Conns.	Charge	11-20	21-30	31-40	41-UP
	nestic/Government	1,906	283.00	29.40	30.55	31.80	33.20
	nmercial/Industrial	62	566.00	58.80	61.10	63.60	66.40
Blk/	Wholesale						
•							
3.	BILLING AND COLLE		This Mars	4L (T11)		Veente Det	
	3.1 BILLINGS (Wate a. Current (Mete		This Mon	65,453.17		Year-to Dat	(11D) 5,823.57
	b. Arrears (Flat I	,		55,455.17		1,97	3,823.37
	c. Penalty Char	,		25,977.31		5	3,841.44
	TOTALS	300		91,430.48			9,665.01
	101/120			, 100.10		2,02	
	3.2 COLLECTION (Water Sales)					
	a. Current Acco		82	20,593.57		1,61	0,000.02
	b. Arrears (Curre	ent Year)		30,153.85		22	8,261.17
	c. Arrears (Previ	ious Year)		-			-
	TOTALS		98	50,747.42		1,83	8,261.19
	3.3 ON THE PAID,	This Month=	3.2a				
			(3.1a) + (3.1	o) x 100	=	85.00%	_
		EFFICIENCY, YTD	(2.20) 1	(2.26)			
	COLLECTION E		(3.2a) + 3.1 Totals x		_	90.57%	
			J.I TULAIS X	100	-	90.37 /0	
	COLLECTION F	RATIO.YTD	3.2 To	tals			
		,	3.1 Totals x		=	90.57%	
							_
4.	FINANCIAL DATA						
	4.1 REVENUE		This Month (TH)		YEAR-To-Da	te (YTD)
	a. Operating)2,297.44			0,585.51
	b. Non-Operatin	g		-			
	Totals		1,00	02,297.44		2,05	0,585.51

4.2 EXPENSES		
a. Salaries & wages	214,204.20	429,886.77
b. Pumping Cost (Fuel,Oil		
Electric	193,294.90	617,274.53
c. Chemical Treatment	54,500.00	54,500.00
d. Other O. & M. Expenses	296,606.75	479,165.74
e. Depreciation Expense	227,503.39	454,632.75
f. Interest Expenses	38,802.00	78,060.00
TOTALS	1,024,911.24	2,113,519.79
4.3 NET INCOME(LOSS) 4.4 CASH FLOW REPORT	(22,613.80)	(62,934.28)
a. Receipts	1,023,746.14	2,054,742.48
b. Disbursement	1,012,355.85	2,034,742.48
c. Net Receipts (Disbursement)	11,390.29	(82,714.99)
d. Cash Balance Beginning	1,211,212.89	1,305,318.17
e. Cash Balance Ending	1,222,603.18	1,222,603.18
4.5 MISCELLANEOUS DATA	1,222,003.10	1,222,003:10
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		
2. Cash in Bank	1,212,603.18	<u>-</u>
3. Investment	1,212,003.10	
4. Working Funds	10,000.00	
5. Reserved	10,000.00	
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER		D CAPACITY BASIS OF DATA
a. wells 5	TOTALINATE	m3/mo.
b. spring		
c. surface		
d. total 5		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	
b. Total Production	41,650	88,174
c. Total Usage	30,196	61,713
c. Total Usage	50,190	01,713

 Metered Usage Others 	30,196	61,713
d. Ave. consumption (cu.m./mo.)	connections:	
e. Accounted for water= (5.2 c)		
	x 100= 72%	
5.3 PRODUCTION COST		
a. No. of Pumping Hours		3,181
b. Power cost/cu. M. produced		4.64
c. Total Chlorine consumed		
d. Treatment cost/cu.m. produ	ced	
MISCELLANEOUS DATA		
6.1 Employees: a. Total		Qualified 7)
	nections/employee	151
c. Average m	nonthly salary	16,477.25
6.2 BACTERIOLOGICAL:	a. Total Sample Taken	3
	b. No. of negative results	3
	c. Test Results Submitted to LWUA	3
6.3 CHLORINATION:	a. Total Sample Taken	
	b. No. of meeting standard	
	c. days full of chlorination	
6.4 BOARD OF DIRECTORS:	This Month	Year-to-Date
0.4 BOARD OF BIREOTORO.	a. Resolutions Approved 1	2
	b. Policies Passed	<u> </u>
	c. Directors Fee Paid 12,096.00	25,632.00
	d. Meetings 2	4
	1. Held (No.) 2	4
	2. Regular (No.) 2	4
	3. Special (No.)	
STATUS OF VARIOUS DEVELOPME	NT (To be filled by the Advisor)	
7.1 STATUS OF LOAN/FUNDS		lment to Date
	Committed Amount	Percentile
a. Early Action		
b. Interim Improvemnet		

c. Comprehensive
d. Service Connection
e. BPW Funds
f. _____

		Pa	yment
Types of Loans/Funds	Billing	Amount	Percentile
a. Early Action			
b. Interim Improvemnet			
c. Comprehensive			
d. Service Connection			

Totals

7.3 OTHER ON-GOING PROJECTS

TYPE Schedule Funded Done By a. Early Action	
b. Pre-Feasilbility Study	!
· · ·	
c Feasibility Study	
d. A&E Design	
e. Construction ()	
f. Well Drilling	
g. Project Presentation	
h. Pre-Bidding	
i. Bidding	
j	

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled by th Advisor)

8.1 Development Progress Indicator:

Progress				Age in	Development
Indicator	Earned	Min. Rec'd	Variance	Month	Rating
I					
П					

8.2 COMMERCIAL SYSTEM/AUDIT

a.	CPS I Installe		
b.	CPS II Installe		
c.	Management Audit		
d.	PR Assitance		
e.	Marketing Assistance		
f.	Legal Assistance		

SUBMITTED

VERIFIED BY

Dated

CORAZON B. GUIRA General Manager

Management Advisor

Dated

Noted By

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) For the month ending <u>Mar-17</u>

1.	SERVICE CONNEC						
	1.1 Total Services	2,351		Changes: N		21	_
	1.2 Total Active	1,998		Reconnecte		17	
	1.3 Total Metered	1,998		Disconnect		8	
	1.4 Total Billed	1,998		Customers			
			Ν	lumber	0.23 (461)	
2	PRESENT WATER	RATES:	Effective May	/ 2011			
		No.of	Minimum		COMMODIT	Y CHARGES	5
		Conns.	Charge	11-20	21-30	31-40	41-UP
Doi	mestic/Government	1,936	283.00	29.40	30.55	31.80	33.20
	nmercial/Industrial	62	566.00	58.80	61.10	63.60	66.40
	/Wholesale		000.00	00.00	01.10	00.00	00.40
DIR	-						
3.	BILLING AND COLL	ECTION DATE:					
	3.1 BILLINGS (Wat	ered Sales)	This Mont	h (TH)		Year-to Da	ate (YTD)
	a. Current (Mete		1,10	5,246.53		3,0	81,070.10
	b. Arrears (Flat			-		· · · ·	-
	c. Penalty Char	,	3	5,519.76			89,361.20
	TOTALS	5		0,766.29			70,431.30
				0,100.20			
	3.2 COLLECTION (
	a. Current Acco			0,100.37			60,100.39
	b. Arrears (Curr	,	17	6,246.86		4	04,508.03
	c. Arrears (Prev	ious Year)		-			-
	TOTALS		1,02	6,347.23		2,8	64,608.42
	3.3 ON THE PAID,	This Month=	3.2a				
			(3.1a) + (3.1b	o) x 100	=	76.92%	
				,			—
	COLLECTION I	EFFICIENCY, YTD	(3.2a) + (3.2b)			
		,	3.1 Totals x 1	,	=	90.35%	
							—
	COLLECTION F	RATIO.YTD	3.2 To	tals			
	001110110		3.1 Totals x 1		=	90.35%	
			0.1 101010 X 1	00		00.0070	—
4.	FINANCIAL DATA						
	4.1 REVENUE		This Month (1	TH)		YEAR-To-D	ate (YTD)
	a. Operating			3,909.27			04,494.78
	b. Non-Operatir	na		470.25		0,2	470.25
	Totals	'ฮ	1 15	4,379.52		3.0	04,965.03
	10(015		1,10	,010.0Z		0,2	0-1,000.00

4.2 EXPENSES		
a. Salaries & wages	225,447.38	655,334.15
b. Pumping Cost (Fuel,Oil		
Electric	160,673.55	584,653.18
c. Chemical Treatment	-	54,500.00
d. Other O. & M. Expenses	231,327.79	903,788.43
e. Depreciation Expense	227,880.63	682,513.38
f. Interest Expenses	38,343.00	116,403.00
TOTALS	883,672.35	2,997,192.14
4.3 NET INCOME(LOSS)	270,707.17	207,772.89
4.4 CASH FLOW REPORT		
a. Receipts	1,127,575.28	3,182,317.76
b. Disbursement	941,254.16	3,078,711.63
c. Net Receipts (Disbursement)	186,321.12	103,606.13
d. Cash Balance Beginning	1,222,603.18	1,305,318.17
e. Cash Balance Ending	1,408,924.30	1,408,924.30
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		-
2. Cash in Bank	1,398,924.30	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED C	APACITY BASIS OF DATA
a. wells 5		m3/mo.
b. spring		m3/mo.
c. surface		m3/mo.
d. total 5		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	FO GGZ au m/ma	50,667 cu.m/mo.
	50,667 cu.m/mo.	<u> </u>
b. Total Production	42,544	130,718

1. Metered Usage 2. Others	34,880	96,593
d. Ave. consumption (cu.m./m	no.) connections:	
e. Accounted for water= (5.2		
(5.2)		
5.3 PRODUCTION COST		
a. No. of Pumping Hours		3,596
b. Power cost/cu. M. pro		3.78
c. Total Chlorine consun		
d. Treatment cost/cu.m.	produced	
MISCELLANEOUS DATA		
6.1 Employees: a. Tota		/
	of connections/employee	154
c. Aver	rage monthly salary	17,342.11
6.2 BACTERIOLOGICAL:	a. Total Sample Taken	3
	b. No. of negative results	3
	c. Test Results Submitted to LWUA	3
6.3 CHLORINATION:	a. Total Sample Taken	
	b. No. of meeting standard	
	c. days full of chlorination	
	This Month	Veer te Dete
6.4 BOARD OF DIRECTORS:		Year-to-Date
	a. Resolutions Approved1 b. Policies Passed	3
	c. Directors Fee Paid 12.096.00	37,728.00
	d. Meetings 2	6
	1. Held (No.) 2	6
	2. Regular (No.) 2	6
	3. Special (No.)	
STATUS OF VARIOUS DEVEL	OPMENT (To be filled by the Advisor)	
7.1 STATUS OF LOAN/FUNDS	S Loan/Fund Ava	ilment to Date
	Committed Amount	Percentile
a. Early Action	<u></u>	
b. Interim Improvemnet		
c. Comprehensive		
d. Service Connection		
e. BPW Funds		

f._____

				Payment	
Туре	es of Loans/Funds	Billing	Amount		Percentile
a.	Early Action				
b.	Interim Improvemnet			-	
C.	Comprehensive			-	
	Service Connection			-	
	Totals				
7.3 OTH	IER ON-GOING PROJECTS				
		Status			
	TYPE	Schedule	Funded		Done By
a.	Early Action				
b.	Pre-Feasilbility Study			-	
c.	Feasilbility Study			-	
d.	A&E Design			-	
e.	Construction ()			-	
f.	Well Drilling			-	
g.	Project Presentation			-	
h.	Pre-Bidding			-	
i.	Bidding			-	
i.	5				
,				-	

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled by th Advisor)

8.1 Development Progress Indicator:

Progress Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development Rating

8.2 COMMERCIAL SYSTEM/AUDIT

а.	CPS I Installe		
b.	CPS II Installe		
c.	Management Audit		
d.	PR Assitance		
e.	Marketing Assistance		
f.	Legal Assistance		

SUBMITTED

VERIFIED BY

CORAZON B. GUIRA General Manager

Management Advisor

Dated

Dated

Noted By

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) For the month ending _____Apr-17___

1.	SERVICE CONNECTION DATA					
1.	1.1 Total Services 2,368	160	Changes: N		16	
	1.2 Total Active 2,015		Reconnecte		10	
	1.3 Total Metered 2,015		Disconnect		9	
	1.4 Total Billed 2,015			in arrears:		
			Jumber	0.24 (479)	
		ľ	umber	0.24 (413)	
2	PRESENT WATER RATES:	Effective May	/ 2011			
	No.of	Minimum		COMMODIT	Y CHARGES	
	Conns.	Charge	11-20	21-30	31-40	41-UP
Dor	nestic/Government 1,953	283.00	29.40	30.55	31.80	33.20
Cor	nmercial/Industrial 62	566.00	58.80	61.10	63.60	66.40
Blk/	Wholesale					
3.	BILLING AND COLLECTION DATE:					
	3.1 BILLINGS (Watered Sales)	This Mont	th (TH)		Year-to Da	te (YTD)
	a. Current (Metered)	1,11	9,764.84		4,20	0,834.94
	b. Arrears (Flat Rate)		-			-
	c. Penalty Charges	2	6,594.94		11	5,956.14
	TOTALS	1,14	6,359.78		4,31	16,791.08
	3.2 COLLECTION (Water Sales)	0.5	0 007 00		2.2	2 202 25
	a. Current Accounts		3,687.36			13,787.75
	b. Arrears (Current Year)	16	60,797.48		56	5,305.51
	c. Arrears (Previous Year)		-			-
	TOTALS	1,01	4,484.84		3,87	79,093.26
	3.3 ON THE PAID, This Month=	3.2a				
		(3.1a) + (3.1b	o) x 100	=	76.24%	
	COLLECTION EFFICIENCY, YTD				00.000/	
		3.1 Totals x 1	00	=	89.86%	_
		0 0 T				
	COLLECTION RATIO, YTD	3.2 To			00.000/	
		3.1 Totals x 1	00	=	89.86%	_
4.	FINANCIAL DATA					
4.	4.1 REVENUE	This Month (1	гш)		YEAR-To-Da	
	a. Operating	,	,			. ,
		1,13	3,248.06		4,30	470.25
	b. Non-Operating Totals	1 10	-		1.00	470.25 38,213.09
	i UldiS	1,13	3,248.06		4,30	00,213.09

4.2 EXPENSES		
a. Salaries & wages	214,045.90	869,380.05
 b. Pumping Cost (Fuel,Oil 		
Electric	182,514.19	767,167.37
c. Chemical Treatment	-	54,500.00
d. Other O. & M. Expenses	426,191.26	1,329,979.69
e. Depreciation Expense	229,936.38	912,449.76
f. Interest Expenses	37,881.00	154,284.00
TOTALS	1,090,568.73	4,087,760.87
4.3 NET INCOME(LOSS)	42,679.33	250,452.22
4.4 CASH FLOW REPORT		
a. Receipts	1,115,862.13	4,298,179.89
b. Disbursement	875,040.49	3,953,752.12
c. Net Receipts (Disbursement)	240,821.64	344,427.77
d. Cash Balance Beginning	1,408,924.30	1,305,318.17
e. Cash Balance Ending	1,649,745.94	1,649,745.94
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		
2. Cash in Bank	1,639,745.94	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED C	APACITY BASIS OF DATA
a. wells 5		m3/mo
b. spring		m3/mo.
c. surface		m3/mo.
d. total 5		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	50,667 cu.m/mo.
b. Total Production	40,648	171,366
c. Total Usage	35,571	132,164

1. Metered Usa	ge			35,571	-		132,164
2. Others d. Ave. consumption	(ou m /mo)			connectior	_		
e. Accounted for wate	· · · · -				15.		
o. / loodantou for wate		< 100=	:	88%			
5.3 PRODUCTION CO	OST						
a. No. of Pumpi	ng Hours						3,349
b. Power cost/c	u. M. produced					4	4.49
c. Total Chlorine	e consumed						
d. Treatment co	st/cu.m. produc	ed					
MISCELLANEOUS DA	TA						
6.1 Employees:	a. Total			(Regular	6	Qualified	7)
	b. No. of conr			•			155
	c. Average m	onthly	salary				16,465.07
6.2 BACTERIOLOGIC	AI ·	а	Total Samp	le Taken			3
	,, (<u>E</u> .		No. of nega				3
			Test Result				3
6.3 CHLORINATION:		a.	Total Samp	le Taken			
		b.	No. of meet	ting standar	ď		
		C.	days full of	chlorination	1		
6.4 BOARD OF DIRE					This Month		Year-to-Date
0.4 DUARD OF DIRE	CTORS.	0	Resolutions	Approved			4
			Policies Pa		1		4
			Directors Fe		14,976.00		52,704.00
			Meetings		2		8
			Held	(No.)	2		8
			Regular	(No.)	2		8
			Special	(No.)			
STATUS OF VARIOUS		NT	(To be filled	by the Adv	-		
7.1 STATUS OF LOAI	N/FUNDS		Loan/Fund			lment to D	
			Committed	-	Amount		Percentile
a. Early Action							
b. Interim Impro	vemnet			-			
c. Comprehensi				-			
d. Service Conr				-			
e. BPW Funds				-			
£				-			

f. _____

				Payment	
Туре	es of Loans/Funds	Billing	Amount		Percentile
a.	Early Action				
b.	Interim Improvemnet				
c.	Comprehensive				
	Service Connection			•	
	Totals				
7.3 OTH	IER ON-GOING PROJECTS				
		Status			
	TYPE	Schedule	Funded		Done By
a.	Early Action				
b.	Pre-Feasilbility Study				
c.	Feasilbility Study				
d.	A&E Design				
e.	Construction ()			•	
f.	Well Drilling				
g.	Project Presentation				
h.					
i.	Bidding				
i.	5				
J.					

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled by th Advisor)

8.1 Development Progress Indicator:

Progress Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development Rating

8.2 COMMERCIAL SYSTEM/AUDIT

a. CPS I Installe	
b. CPS II Installe	
c. Management Audit	
d. PR Assitance	
e. Marketing Assistance	
f. Legal Assistance	
-	

SUBMITTED

VERIFIED BY

CORAZON G. SALUDARES

General Manager

Management Advisor

Dated

Dated

Noted By

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) For the month ending <u>May-17</u>

1.	SERVICE CONNECTION DATA					
	1.1 Total Services 2,368	1.6 C	hanges: N	16		
	1.2 Total Active 2,015	F	Reconnecte	ed	10	
	1.3 Total Metered 2,015	0)isconnect	ed	9	
	1.4 Total Billed 2,015	1.7 C	Customers	in arrears:		
		Ν	lumber	0.24 (479)	
2	PRESENT WATER RATES:	Effective May	2011			
	No.of	Minimum		COMMODIT	Y CHARGES	
	Conns.	Charge	11-20	21-30	31-40	41-UP
Dor	mestic/Government 1,953	283.00	29.40	30.55	31.80	33.20
Cor	nmercial/Industrial 62	566.00	58.80	61.10	63.60	66.40
Blk	Wholesale					
3.	BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales)	This Mont	ь (ТЦ)		Year-to Da	to (VTD)
	a. Current (Metered)		9,764.84			0,834.94
	b. Arrears (Flat Rate)	1,11	9,704.04		4,20	10,834.94
	c. Penalty Charges	2	6,594.94		11	-
	TOTALS		6,359.78		16,791.08	
	TOTALO		0,000.70			10,791.00
	3.2 COLLECTION (Water Sales)					
	a. Current Accounts	85	3,687.36		3,31	L3,787.75
	b. Arrears (Current Year)	16	0,797.48		56	55,305.51
	c. Arrears (Previous Year)		-			-
	TOTALS	1,01	4,484.84		3,87	79,093.26
	3.3 ON THE PAID, This Month=	3.2a				
		(3.1a) + (3.1b) x 100	=	76.24%	_
	COLLECTION EFFICIENCY, YTD	(2, 2n) + (2 2h)			
	COLLECTION EFFICIENCY, FFD	(3.2a) + (3.1 Totals x 1		=	89.86%	
		5.1 TOTAIS X 1	00	_	09.0070	_
	COLLECTION RATIO, YTD	3.2 Tot	als			
		3.1 Totals x 1	00	=	89.86%	
						_
4.	FINANCIAL DATA					
	4.1 REVENUE	This Month (T	⁻ H)		YEAR-To-Da	ate (YTD)
	a. Operating	1,13	3,248.06		4,33	37,742.84
	b. Non-Operating		-			470.25
	Totals	1,13	3,248.06		4,33	38,213.09

4.2 EXPENSES		
a. Salaries & wages	214,045.90	869,380.05
 b. Pumping Cost (Fuel,Oil 		
Electric	182,514.19	767,167.37
c. Chemical Treatment	-	54,500.00
d. Other O. & M. Expenses	426,191.26	1,329,979.69
e. Depreciation Expense	229,936.38	912,449.76
f. Interest Expenses	37,881.00	154,284.00
TOTALS	1,090,568.73	4,087,760.87
4.3 NET INCOME(LOSS)	42,679.33	250,452.22
4.4 CASH FLOW REPORT		
a. Receipts	1,115,862.13	4,298,179.89
b. Disbursement	875,040.49	3,953,752.12
c. Net Receipts (Disbursement)	240,821.64	344,427.77
d. Cash Balance Beginning	1,408,924.30	1,305,318.17
e. Cash Balance Ending	1,649,745.94	1,649,745.94
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		
2. Cash in Bank	1,639,745.94	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED C	APACITY BASIS OF DATA
a. wells 5		m3/mo
b. spring		m3/mo.
c. surface		m3/mo.
d. total 5		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	50,667 cu.m/mo.
b. Total Production	40,648	171,366
c. Total Usage	35,571	132,164

1. Metered Usa	ge			35,571	-		132,164
2. Others d. Ave. consumption	(ou m /mo)			connectior	_		
e. Accounted for wate	· · · · -				15.		
o. / loodantou for wate		< 100=	:	88%			
5.3 PRODUCTION CO	OST						
a. No. of Pumpi	ng Hours						3,349
b. Power cost/c	u. M. produced					4	4.49
c. Total Chlorine	e consumed						
d. Treatment co	st/cu.m. produc	ed					
MISCELLANEOUS DA	TA						
6.1 Employees:	a. Total			(Regular	6	Qualified	7)
	b. No. of conr			•			155
	c. Average m	onthly	salary				16,465.07
6.2 BACTERIOLOGIC	AI ·	а	Total Samp	le Taken			3
	,, (<u>E</u> .		No. of nega				3
			Test Result				3
6.3 CHLORINATION:		a.	Total Samp	le Taken			
		b.	No. of meet	ting standar	ď		
		C.	days full of	chlorination	1		
6.4 BOARD OF DIRE					This Month		Year-to-Date
0.4 DUARD OF DIRE	CTORS.	0	Resolutions	Approved			4
			Policies Pa		1		4
			Directors Fe		14,976.00		52,704.00
			Meetings		2		8
			Held	(No.)	2		8
			Regular	(No.)	2		8
			Special	(No.)			
STATUS OF VARIOUS		NT	(To be filled	by the Adv	-		
7.1 STATUS OF LOAI	N/FUNDS		Loan/Fund			lment to D	
			Committed	-	Amount		Percentile
a. Early Action							
b. Interim Impro	vemnet			-			
c. Comprehensi				-			
d. Service Conr				-			
e. BPW Funds				-			
£				-			

f. _____

				Payment	
Туре	es of Loans/Funds	Billing	Amount		Percentile
a.	Early Action				
b.	Interim Improvemnet				
c.	Comprehensive				
	Service Connection			•	
	Totals				
7.3 OTH	IER ON-GOING PROJECTS				
		Status			
	TYPE	Schedule	Funded		Done By
a.	Early Action				
b.	Pre-Feasilbility Study				
C.	Feasilbility Study				
d.	A&E Design				
e.	Construction ()			•	
f.	Well Drilling				
g.	Project Presentation				
h.					
i.	Bidding				
i.	5				
J.					

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled by th Advisor)

8.1 Development Progress Indicator:

Progress Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development Rating

8.2 COMMERCIAL SYSTEM/AUDIT

a. CPS I Installe	
b. CPS II Installe	
c. Management Audit	
d. PR Assitance	
e. Marketing Assistance	
f. Legal Assistance	
-	

SUBMITTED

VERIFIED BY

CORAZON G. SALUDARES

General Manager

Management Advisor

Dated

Dated

Noted By

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) Jun-17

For the month ending

2

3.

1. SERVICE CONNECTION DATA 1.1 Total Services 2,390 1.6 Changes: New 6 1.2 Total Active 2,035 Reconnected 7 1.3 Total Metered Disconnected 2,035 3 1.4 Total Billed 2,035 1.7 Customers in arrears: Number 0.19 377) (PRESENT WATER RATES: Effective May 2011 COMMODITY CHARGES No.of Minimum 11-20 Conns. Charge 21-30 31-40 Domestic/Government 1,973 283.00 29.40 30.55 31.80 Commercial/Industrial 566.00 61.10 63.60 62 58.80 Blk/Wholesale BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) This Month (TH) Year-to Date (YTD) a. Current (Metered) 1,131,424.03 6,445,646.38 b. Arrears (Flat Rate) c. Penalty Charges 29,836.20 173,904.25 TOTALS 6,619,550.63 1,161,260.23 3.2 COLLECTION (Water Sales) a. Current Accounts 921,645.31 5,187,355.27 b. Arrears (Current Year) 129,424.21 944,477.10 c. Arrears (Previous Year) 719.34 TOTALS 1,051,788.86 6,132,551.71

41-UP

33.20

66.40

-

	3.3 ON THE PAID, This Month=	3.2a (3.1a) + (3.1b) x 100	=	81.46%
	COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b) 3.1 Totals x 100		92.63%
	COLLECTION RATIO, YTD	3.2 Totals 3.1 Totals x 100		92.64%
4.	FINANCIAL DATA			
	4.1 REVENUE	This Month (TH)		YEAR-To-Date (YTD)
	a. Operating	1,173,302.59		6,639,662.83
	b. Non-Operating	-	_	470.25
	Totals	1,173,302.59	-	6,640,133.08

4.2 EXPENSES		
a. Salaries & wages	220,516.70	1,319,775.5
 b. Pumping Cost (Fuel,Oil 		
Electric	219,409.31	1,184,604.1
c. Chemical Treatment	49,500.00	153,500.0
d. Other O. & M. Expenses	332,716.50	2,188,831.3
e. Depreciation Expense	230,698.52	1,373,171.8
f. Interest Expenses	36,949.00	228,649.0
TOTALS	1,089,790.03	6,448,531.8
4.3 NET INCOME(LOSS)	83,512.56	191,601.1
4.4 CASH FLOW REPORT		
a. Receipts	1,102,015.70	6,741,897.1
b. Disbursement	1,024,973.49	6,497,737.2
c. Net Receipts (Disbursement)	77,042.21	244,159.8
d. Cash Balance Beginning	1,472,435.82	1,305,318.1
e. Cash Balance Ending	1,549,478.03	1,549,478.0
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		
2. Cash in Bank JSA	1,539,478.03	
Cash in Bank DWD		
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED	CAPACITY BASIS OF DATA
a. wells 6		m3/mo.
b. spring		m3/mo.
c. surface		m3/mo.
d. total 6		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	50,667 cu.m/mo.
b. Total Production	41,201	256,05
c. Total Usage	35,322	201,64

 Metered Usage Others 		_		35,322	201,644
d. Ave. consumption (cu.m	n./mo.)		C	onnections:	
e. Accounted for water= (5.2 c)				
(5	5.2 b)	x 100=		86%	

5.3 PRODUCTION C a. No. of Pump	-					3,453
b. Power cost/c	•					5.33
c. Total Chlorin						0.00
	ost/cu.m. produced					
MISCELLANEOUS DA						
6.1 Employees:	a. Total	1	3 (Regular	6	Qualified	7)
	b. No. of connect	ions/employe	e			157
	c. Average month	nly salary				16,962.82
6.2 BACTERIOLOGI	CAL: a	a. Total Sam	ple Taken			3
	b	o. No. of neg	ative results			3
	c	c. Test Resu	Its Submitted	d to LWUA		3
6.3 CHLORINATION	: a	a. Total Sam	ple Taken			
		o. No. of mee	-			
	C	c. days full o	f chlorination	I		
6.4 BOARD OF DIRE	CTORS:			This Month		Year-to-Date
		a. Resolution		1	1	8
		b. Policies Pa				
		c. Directors F	ee Paid	14,976.00		82,656.00
		d. Meetings		2		12
		1. Held	(No.)	2		12
		2. Regular	(No.)	2		12
		3. Special	(No.)			·
STATUS OF VARIOU	S DEVELOPMENT	-	d by the Adv	visor)		
7.1 STATUS OF LOA	N/FUNDS	Loan/Fund			Availment to Date	
		Committee	1	Amount		Percentile
a. Early Action			_			
b. Interim Impro			_			
c. Comprehens			_			
d. Service Con			_			
e. BPW Funds			_			
f	_		_			
7.2 STATUS OF PAY	ΜΕΝΤ ΤΟ Ι ΨΙΙΑ·					
7.2 01/(100 01 1/(1						

			Payment	
Types of Loans/Funds	Billing	Amount		Percentile
a. Early Action				
b. Interim Improvemnet				
c. Comprehensive				
d. Service Connection				
Totals				
7.3 OTHER ON-GOING PROJECTS				
	Status			
TYPE	Schedule	Funded		Done By
a. Early Action				

b.	Pre-Feasilbility Study			
c.	Feasilbility Study			
d.	A&E Design			
e.	Construction ()		
f.	Well Drilling			
g.	Project Presentation			
h.	Pre-Bidding			
i.	Bidding			
j.				

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled by th Advisor)

8.1 Development Progress Indicator:

Progress Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development Rating

8.2 COMMERCIAL SYSTEM/AUDIT

а.	CPS I Installe		
b.	CPS II Installe		
C.	Management Audit		
d.	PR Assitance		
e.	Marketing Assistance		
f.	Legal Assistance		

SUBMITTED

VERIFIED BY

CORAZON TRISITAS G. SALUDARES

General Manager

Management Advisor

Dated

Dated

Noted By

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208)

For the month ending Jul-17

1. SERVICE CONN	ECTION DATA						
1.1 Total Servic	es 2,398	1.6 C	Changes: N	ew		8	
1.2 Total Active	2,052	F	Reconnecte	d		9	
1.3 Total Metere	ed 2,052	C	Disconnecte	ed			
1.4 Total Billed	2,052	1.7 0	Customers i	n arrears:			
		Ν	lumber	0.13	(261)	
2 PRESENT WATE	ER RATES:	Effective May	2011				
	No.of	Minimum		COMMO	ODITY CHA	RGES	
	Conns.	Charge	11-20	21-30		31-40	41-UP
Domestic/Governmen	t 1,990	283.00	29.40	30.55		31.80	33.20
Commercial/Industrial	62	566.00	58.80	61.10		63.60	66.40
Blk/Wholesale							
3. BILLING AND CO	OLLECTION DATE:						
3.1 BILLINGS (Watered Sales)	This Mont	h (TH)			Year-to Dat	te (YTD)
a. Current (I			5,312.38				0,958.76
b. Arrears (F							-
c. Penalty C	harges	2	7,292.10			20	1,196.35
TOTAL	LS	1,09	2,604.48			7,71	2,155.11
a. Current A b. Arrears (0	Current Year) Previous Year)	20 1	9,822.29 0,040.08 5,556.23 5,418.60			1,14 1	7,177.56 4,517.18 6,275.57 7,970.31
3.3 ON THE PA	ID, This Month=	3.2a (3.1a) + (3.1b	o) x 100 🛛 :	=		87.28%	_
COLLECTIO	ON EFFICIENCY,YTD	(3.2a) + (3.1 Totals x 1		=		94.16%	_
COLLECTIO	ON RATIO,YTD	3.2 Tot 3.1 Totals x 1		=		94.37%	_
4. FINANCIAL DAT	A						
4.1 REVENUE		This Month (1	-			YEAR-To-Da	
a. Operating		1,10	7,879.22				7,542.05
b. Non-Ope	rating		1,035.81				1,506.06
Totals		1,10	8,915.03			7,74	9,048.11

4.2 EXPENSES		
a. Salaries & wages	216,986.73	1,536,762.30
b. Pumping Cost (Fuel,Oil		
Electric	208,778.02	1,393,382.21
c. Chemical Treatment	-	153,500.00
d. Other O. & M. Expenses	407,994.54	2,596,825.87
e. Depreciation Expense	231,268.89	1,604,440.69
f. Interest Expenses	36,597.18	265,246.18
TOTALS	1,101,625.36	7,550,157.25
4.3 NET INCOME(LOSS)	7,289.67	198,890.86
4.4 CASH FLOW REPORT		
a. Receipts	1,267,684.95	8,009,582.10
b. Disbursement	1,301,276.94	7,799,014.23
c. Net Receipts (Disbursement)	(33,591.99)	210,567.87
d. Cash Balance Beginning	1,549,478.03	1,305,318.17
e. Cash Balance Ending	1,515,886.04	1,515,886.04
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		-
2. Cash in Bank JSA	1,065,335.43	
Cash in Bank DWD	440,550.61	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAPACITY	Y BASIS OF DATA
a. wells 6		m3/mo.
b. spring		m3/mo.
c. surface		m3/mo.
d. total 6		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	50,667 cu.m/mo.
b. Total Production	41,262	299,174
c. Total Usage	32,849	234,493

1. Metered Usage

32,849

connections:

•

234,493

2. Others

5.

d. Ave. consumption (cu.m./mo.)

e. Accounted for water	= (5.2 c)						
	(5.2 b)	x 100=		80%	Ď		
5.3 PRODUCTION CO	ST						
a. No. of Pumpin	-						3,531
b. Power cost/cu	. M. produce	ed					5.06
c. Total Chlorine	consumed						
d. Treatment cos	t/cu.m. prod	luced					
MISCELLANEOUS DAT	A						
6.1 Employees:	a. Total		1	3 (Regular	6	Qualified	7)
	b. No. of co	onnection	s/employe	e			158
	c. Average	monthly	salary				16,691.29
6.2 BACTERIOLOGICA	AL:	a.	Total Sarr	ple Taken			3
				ative results	;		3
		C.	Test Rest	Its Submitte	d to LWUA		3
6.3 CHLORINATION:		a.	Total Sarr	ple Taken			
				eting standa	rd		
		C.	days full c	of chlorination	ו		
6.4 BOARD OF DIREC	TORS:				This Month		Year-to-Date
		a.	Resolutio	ns Approved	1	1	9
			Policies P				
		C.	Directors	Fee Paid	14,976.00		97,632.00
		d.	Meetings		2		14
			Held	(No.)	2		14
		2.	Regular	(No.)	2		14
			Special	(No.)			
STATUS OF VARIOUS	DEVELOPM	IENT	(To be fille	ed by the Adv	visor)		
7.1 STATUS OF LOAN	/FUNDS		、 Loan/Fun		,	Availment to Date	
			Committe	d	Amount		Percentile
		-					
a. Early Action							
b. Interim Improv	emnet	-					
c. Comprehensiv		-					
d. Service Conne		-					
e. BPW Funds		-					
f.		-					
		-					

			Payment	
Types of Loans/Funds	Billing	Amount		Percentile
a. Early Action				
b. Interim Improvemnet				
c. Comprehensive				
d. Service Connection				
Totals				

7.3 OTHER ON-GOING PROJECTS

		Status		
	TYPE	Schedule	Funded	Done By
a.	Early Action			
b.	Pre-Feasilbility Study			
c.	Feasilbility Study			
d.	A&E Design			
e.	Construction ()			
f.	Well Drilling			
g.	Project Presentation			
h.	Pre-Bidding			
i.	Bidding			
j.				

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled by th Advisor)

8.1 Development Progress Indicator:

Progress				Age in	Development
Indicator	Earned	Min. Rec'd	Variance	Month	Rating
I					
II					

8.2 COMMERCIAL SYSTEM/AUDIT

a. CPS I Installe b. CPS II Installe			
c. Management Audit			
d. PR Assitance			
e. Marketing Assistance			
f. Legal Assistance		. <u></u>	
SUBMITTED	VERIFIED BY		
CORAZON TRISITAS G. SALUDARES			
General Manager	Management Advisor		

Dated

Dated

Noted By

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) Aug-17

For the month ending

SERVICE CONNECTION DATA

1.

2

3.

4

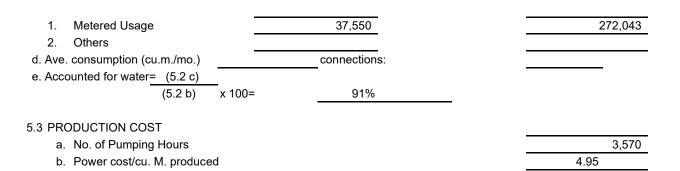
1.1 Total Services 2.402 1.6 Changes: New 4 7 1.2 Total Active 2,041 Reconnected 2,041 Disconnected 1.3 Total Metered 12 1.4 Total Billed 2,041 1.7 Customers in arrears: Number 0.16 327) PRESENT WATER RATES: Effective May 2011 Minimum COMMODITY CHARGES No.of Charge 11-20 21-30 31-40 41-UP Conns. Domestic/Government 1.979 283.00 29.40 30.55 31.80 33.20 Commercial/Industrial 62 566.00 58.80 61.10 63.60 66.40 Blk/Wholesale BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) This Month (TH) Year-to Date (YTD) a. Current (Metered) 1,055,490.92 8,566,449.68 b. Arrears (Flat Rate) c. Penalty Charges 31,115.89 232,312.24 TOTALS 1,086,606.81 8,798,761.92 3.2 COLLECTION (Water Sales) a. Current Accounts 886,243.39 7,003,420.95 b. Arrears (Current Year) 124,871.74 1,269,388.92 c. Arrears (Previous Year) 3,125.10 19,400.67 TOTALS 1,014,240.23 8,292,210.54 3.3 ON THE PAID, This Month= 3.2a (3.1a) + (3.1b) x 100 = 83.97% COLLECTION EFFICIENCY, YTD (3.2a) + (3.2b) 3.1 Totals x 100 94.02% COLLECTION RATIO, YTD 3.2 Totals 3.1 Totals x 100 94.24% FINANCIAL DATA 4.1 REVENUE This Month (TH) YEAR-To-Date (YTD) a. Operating 1,096,020.64 8,843,562.69 b. Non-Operating

1,096,020.64

1,506.06 8,845,068.75

Totals

a. Salaries & wages	213,363.60	1,750,125.90
b. Pumping Cost (Fuel,Oil		
Electric	203,822.28	1,597,204.49
c. Chemical Treatment	-	153,500.00
d. Other O. & M. Expenses	359,880.11	2,993,303.16
e. Depreciation Expense	233,607.77	1,838,048.46
f. Interest Expenses	36,597.18	265,246.18
TOTALS	1,047,270.94	8,597,428.19
4.3 NET INCOME(LOSS)	48,749.70	247,640.56
4.4 CASH FLOW REPORT		
a. Receipts	1,067,621.36	9,077,203.46
b. Disbursement	992,192.13	8,791,206.36
c. Net Receipts (Disbursement)	75,429.23	285,997.10
d. Cash Balance Beginning	1,515,886.04	1,305,318.17
e. Cash Balance Ending	1,591,315.27	1,591,315.27
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		-
2. Cash in Bank JSA	1,095,335.43	
Cash in Bank DWD	485,979.84	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED (CAPACITY BASIS OF DATA
a. wells 6		m3/mo.
b. spring		m3/mo.
c. surface		m3/mo.
d. total 6		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	50,667 cu.m/mo.
b. Total Production	41,157	342,191
c. Total Usage	37,550	272,043



c. Total Chlorin d. Treatment co MISCELLANEOUS DA	st/cu.m. produced					
6.1 Employees:	a. Total	14	(Regular	7	Qualified	7)
	b. No. of connecti	ons/employee)			146
	c. Average month	ly salary				15,240.26
6.2 BACTERIOLOGIC	CAL: a	. Total Samp	ole Taken			3
	b	. No. of nega	ative results			3
	С	. Test Resul	ts Submitteo	d to LWUA		3
6.3 CHLORINATION:	а	. Total Samp	ole Taken			
	b	. No. of mee	ting standar	ď		
	С	. days full of	chlorination	I		
6.4 BOARD OF DIRE	CTORS:			This Month		Year-to-Date
	a	. Resolutions	s Approved	1	1	10
	b	. Policies Pa	ssed			
	С	. Directors F	ee Paid	13,536.00		111,168.00
	d	. Meetings		2		16
		1. Held	(No.)	2		16
	:	2. Regular	(No.)	2		16
	:	3. Special	(No.)			. <u> </u>
STATUS OF VARIOUS	DEVELOPMENT	(To be filled	d by the Adv	visor)		
7.1 STATUS OF LOA	N/FUNDS	Loan/Fund			Availment to Date	
		Committed	-	Amount		Percentile
a. Early Action			_			
b. Interim Impro	vemnet					
c. Comprehens	ive		_			
d. Service Conr	nection		_			
e. BPW Funds			_			
f	_		_			

			Payment	
Types of Loans/Funds	Billing	Amount		Percentile
a. Early Action				
b. Interim Improvemnet				
c. Comprehensive				
d. Service Connection				
Totals				
7.3 OTHER ON-GOING PROJECTS				
	Status			
TYPE	Schedule	Funded		Done By
a. Early Action				
b. Pre-Feasilbility Study				
c. Feasilbility Study				

d.	d. A&E Design	
e.	e. Construction ()	
f.	f. Well Drilling	
g.	g. Project Presentation	
h.	h. Pre-Bidding	
i.	i. Bidding	
j.	j	

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled by th Advisor)

8.1 Development Progress Indicator:

Progress Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development Rating

8.2 COMMERCIAL SYSTEM/AUDIT

 a. CPS I Installe b. CPS II Installe c. Management Audit d. PR Assitance e. Marketing Assistance f. Legal Assistance 	
SUBMITTED	VERIFIED BY
CORAZON TRISITAS G. SALUDARES General Manager	Management Advisor
Dated	Dated

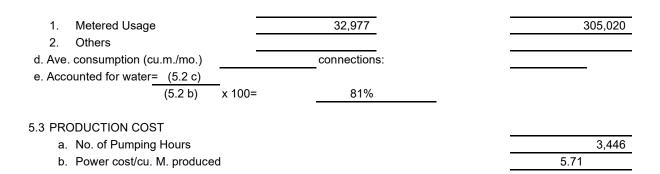
Noted By

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) Sep-17

For the month ending

SERVICE CONNECTION DATA 1. 1.1 Total Services 2.406 1.6 Changes: New 4 1.2 Total Active 2,038 Reconnected 4 Disconnected 1.3 Total Metered 2,038 11 1.4 Total Billed 2,038 1.7 Customers in arrears: Number 0.19 393) 2 PRESENT WATER RATES: Effective May 2011 Minimum COMMODITY CHARGES No.of Charge 11-20 21-30 31-40 41-UP Conns. Domestic/Government 1,976 283.00 29.40 30.55 31.80 33.20 Commercial/Industrial 62 566.00 58.80 61.10 63.60 66.40 Blk/Wholesale 3. BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) This Month (TH) Year-to Date (YTD) a. Current (Metered) 1,065,678.15 9,632,127.83 b. Arrears (Flat Rate) c. Penalty Charges 31,879.38 264,191.62 TOTALS 1,097,557.53 9,896,319.45 3.2 COLLECTION (Water Sales) a. Current Accounts 860,228.64 7,863,649.59 b. Arrears (Current Year) 179,864.69 1,449,253.61 c. Arrears (Previous Year) 2,564.29 21,964.96 TOTALS 1,042,657.62 9,334,868.16 3.3 ON THE PAID, This Month= 3.2a $(3.1a) + (3.1b) \times 100 =$ 80.72% COLLECTION EFFICIENCY, YTD (3.2a) + (3.2b) 3.1 Totals x 100 94.10% COLLECTION RATIO, YTD 3.2 Totals 3.1 Totals x 100 94.33% FINANCIAL DATA 4 4.1 REVENUE This Month (TH) YEAR-To-Date (YTD) a. Operating 9,946,715.65 1,103,152.96 b. Non-Operating 327.02 1,833.08 Totals 1,103,479.98 9,948,548.73

a. Salaries & wages	203,753.10	1,953,879.00
b. Pumping Cost (Fuel,Oil		
Electric	232,268.29	1,829,472.78
c. Chemical Treatment	49,500.00	203,000.00
d. Other O. & M. Expenses	237,208.60	3,194,504.76
e. Depreciation Expense	233,996.27	2,072,044.73
f. Interest Expenses	35,531.00	336,784.18
TOTALS	992,257.26	9,589,685.45
4.3 NET INCOME(LOSS)	111,222.72	358,863.28
4.4 CASH FLOW REPORT	111,222.72	000,000.20
a. Receipts	1,087,580.20	10,164,783.66
b. Disbursement	1,145,198.39	9,936,404.75
c. Net Receipts (Disbursement)	(57,618.19)	228,378.91
d. Cash Balance Beginning	1,591,315.27	1,305,318.17
e. Cash Balance Ending	1,533,697.08	1,533,697.08
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		-
2. Cash in Bank JSA	1,095,335.43	
Cash in Bank DWD	428,361.65	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAPACI	TY BASIS OF DATA
a. wells 6		m3/mo.
b. spring		m3/mo.
c. surface		m3/mo.
d. total 6		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	50,667 cu.m/mo.
b. Total Production	40,671	382,862
c. Total Usage	32,977	305,020
•		



c. Total Chloring d. Treatment co MISCELLANEOUS DA	st/cu.m. produced				
6.1 Employees:	a. Total	14 (Regi	ular 7	Qualified	7)
	b. No. of connectio	ns/employee			146
	c. Average monthly	/ salary			14,553.79
6.2 BACTERIOLOGIC	CAL: a.	Total Sample Tal	ken		3
		No. of negative re			3
	C.	Test Results Sub	mitted to LWUA		3
6.3 CHLORINATION:	a.	Total Sample Tal	ken		
	b.	No. of meeting st	andard		
	C.	days full of chlori	nation		
6.4 BOARD OF DIRE	CTORS:		This Month		Year-to-Date
	a.	Resolutions Appr	roved 3	1	13
	b.	Policies Passed			
	С.	Directors Fee Pa	id #######		126,144.00
	d.	Meetings	2		18
	1	Held (No.)	2		18
	2	Regular (No.)	2		18
	3	Special (No.)			
STATUS OF VARIOUS	DEVELOPMENT	(To be filled by th	ne Advisor)		
7.1 STATUS OF LOAI	N/FUNDS	Loan/Fund		Availment to Date	
		Committed	Amount		Percentile
a. Early Action					
b. Interim Impro	vemnet				
c. Comprehensi	ive				
d. Service Conr	nection				
e. BPW Funds					
f					

			Payment	
Types of Loans/Funds	Billing	Amount		Percentile
a. Early Action				
b. Interim Improvemnet				
c. Comprehensive				
d. Service Connection				
Totals				
7.3 OTHER ON-GOING PROJECTS				

	Status		
TYPE	Schedule	Funded	Done By
a. Early Action			
b. Pre-Feasilbility Study			
c. Feasilbility Study			

d.	A&E Design		
e.	Construction ()		
f.	Well Drilling		
g.	Project Presentation		
	Pre-Bidding		
i.	Bidding		
j.	-		
,			

8.1 Development Progress Indicator:

Progress				Age in	Development
Indicator	Earned	Min. Rec'd	Variance	Month	Rating
I					
II					

8.2 COMMERCIAL SYSTEM/AUDIT

 a. CPS I Installe b. CPS II Installe c. Management Audit d. PR Assitance e. Marketing Assistance f. Legal Assistance 	
SUBMITTED	VERIFIED BY
CORAZON TRISITAS G. SALUDARES General Manager	Management Advisor
Dated	Dated

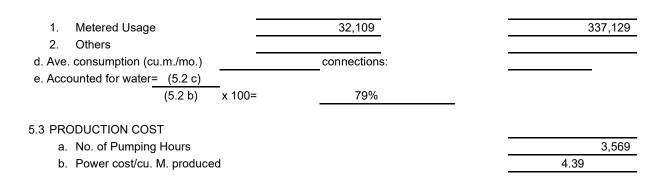
Noted By

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) For the month ending Oct-17

1. SERVICE CONNECTION DATA						
1.1 Total Services 2,408	1.6 Changes: New			2		
1.2 Total Active 2,033	Reconnected			9		
1.3 Total Metered 2,033		Disconnect	ed		16	
1.4 Total Billed 2,033	1.7	Customers	in arrears:			
		Number	0.14	(290)	
2 PRESENT WATER RATES:	Effective Ma	ay 2011				
No.of	Minimum		COMM	ODITY CH	HARGES	
Conns.	Charge	11-20	21-30		31-40	41-UP
Domestic/Government 1,971	283.00	29.40	30.55		31.80	33.20
Commercial/Industrial 62	566.00	58.80	61.10		63.60	66.40
Blk/Wholesale						
3. BILLING AND COLLECTION DATE:						
3.1 BILLINGS (Watered Sales)	This Mor	nth (TH)			Year-to Dat	te (YTD)
a. Current (Metered)	1,0	35,433.10			10,66	57,560.93
b. Arrears (Flat Rate)						-
c. Penalty Charges		25,542.33			28	39,733.95
TOTALS	1,0	60,975.43			10,95	57,294.88
3.2 COLLECTION (Water Sales)						
a. Current Accounts	8	87,893.93			8,75	51,543.52
b. Arrears (Current Year)	2	11,506.82			1,60	50,760.43
c. Arrears (Previous Year)		1,958.29				23,923.25
TOTALS	1,1	01,359.04			10,43	36,227.20
3.3 ON THE PAID, This Month=	3.2a					
	(3.1a) + (3.1	b) x 100	=		85.75%	
	(2.2-)	(2.05)				
COLLECTION EFFICIENCY, YTD	(3.2a) + 3.1 Totals x		_		05 020/	
	3.1 TOTAIS X	100	-		95.03%	_
COLLECTION RATIO, YTD	3.2 T					
	3.1 Totals x	100	=		95.24%	_
4. FINANCIAL DATA						
4.1 REVENUE	This Month	(TH)			YEAR-To-Dat	te (YTD)
a. Operating	1,0	71,506.45			11,0 <i>1</i>	18,222.10
b. Non-Operating		-				1,833.08
Totals	1,0	71,506.45			11,02	20,055.18

a. Salaries & wages	217,595.70	2,171,474.70
b. Pumping Cost (Fuel,Oil		
Electric	179,431.65	2,008,904.43
c. Chemical Treatment	49,500.00	252,500.00
d. Other O. & M. Expenses	290,646.31	3,485,151.07
e. Depreciation Expense	236,292.73	2,308,337.46
f. Interest Expenses	35,053.00	371,837.18
TOTALS	1,008,519.39	10,598,204.84
4.3 NET INCOME(LOSS)	62,987.06	421,850.34
4.4 CASH FLOW REPORT		
a. Receipts	1,155,176.39	11,319,960.05
b. Disbursement	1,266,586.68	11,202,991.43
c. Net Receipts (Disbursement)	(111,410.29)	116,968.62
d. Cash Balance Beginning	1,533,697.08	1,305,318.17
e. Cash Balance Ending	1,422,286.79	1,422,286.79
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		-
2. Cash in Bank JSA	1,159,439.75	
Cash in Bank DWD	252,847.04	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAPACITY B	ASIS OF DATA
a. wells 6		m3/mo.
b. spring		m3/mo.
c. surface		m3/mo.
d. total 6		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	50,667 cu.m/mo.
b. Total Production	40,868	423,730
c. Total Usage	32,109	337,129
-		

5.



.

c. Total Chlorine d. Treatment co MISCELLANEOUS DA	st/cu.m. produced					
6.1 Employees:	a. Total	14	(Regular	7	Qualified	7)
	b. No. of connectio	ns/employee				145
	c. Average monthly	salary				15,542.55
6.2 BACTERIOLOGIC		Total Sampl				3
	b.	No. of negat	ive results			3
	С.	Test Results	Submitted	to LWUA		3
6.3 CHLORINATION:	a.	Total Sampl	e Taken			
	b.	No. of meeti	ng standaro	b		
	C.	days full of c	chlorination			
6.4 BOARD OF DIRE	CTORS:			This Month		Year-to-Date
	a.	Resolutions	Approved	3	1	16
	b.	Policies Pas	sed			
	С.	Directors Fe	e Paid	14,976.00		141,120.00
	d.	Meetings		2		20
	1.	Held	(No.)	2		20
	2.	Regular	(No.)	2		20
	3.	Special	(No.)			
STATUS OF VARIOUS	DEVELOPMENT	(To be filled	by the Adv	isor)		
7.1 STATUS OF LOAM	N/FUNDS	Loan/Fund			Availment to Date	
		Committed		Amount		Percentile
a. Early Action						
b. Interim Impro	vemnet					
c. Comprehensi	ve					
d. Service Conn	ection					
e. BPW Funds						
f	_					

7.2 STATUS OF PAYMENT TO LWUA:

c. Feasilbility Study

			Payment	
Types of Loans/Funds	Billing	Amount		Percentile
a. Early Action				
b. Interim Improvemnet				
c. Comprehensive				
d. Service Connection				
Totals				
7.3 OTHER ON-GOING PROJECTS				
	Status			
TYPE	Schedule	Funded		Done By
a. Early Action				
b. Pre-Feasilbility Study				

d.	A&E Design	 	
e.	Construction ()	 	
f.	Well Drilling	 	
g.	Project Presentation	 	
h.	Pre-Bidding	 	
i.	Bidding	 	
j.		 	

8.1 Development Progress Indicator:

Progress				Age in	Development
Indicator	Earned	Min. Rec'd	Variance	Month	Rating
I					
П					

8.2 COMMERCIAL SYSTEM/AUDIT

a. CPS I Installe	
b. CPS II Installe	
c. Management Audit	
d. PR Assitance	
e. Marketing Assistance	
f. Legal Assistance	
SUBMITTED	VERIFIED BY
CORAZON TRISITAS G. SALUDARES	
General Manager	Management Advisor

Dated

Noted By

Dated

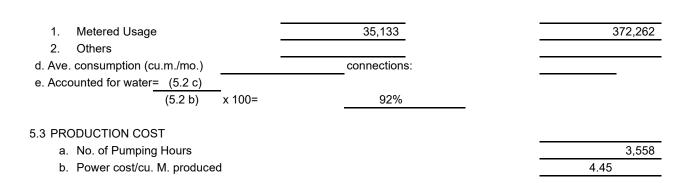
MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208)

For the month ending Nov-17

1. SERVICE CONNECTION DATA				
1.1 Total Services 2,420	1.6 Chan	1.6 Changes: New		
1.2 Total Active 2,046		Reconnected		
1.3 Total Metered 2,046	Disco	nnected	10	
1.4 Total Billed 2,046	1.7 Custo	1.7 Customers in arrears:		
	Numb	er 0.22	(446)	
2 PRESENT WATER RATES:	Effective May 201	1		
No.of	Minimum	COMMC	DITY CHARGES	
Conns.	Charge 11-	20 21-30	31-40	41-UP
Domestic/Government 1,984	283.00 2	9.40 30.55	31.80	33.20
Commercial/Industrial 62	566.00 5	8.80 61.10	63.60	66.40
Blk/Wholesale				
3. BILLING AND COLLECTION DATE:				
3.1 BILLINGS (Watered Sales)	This Month (Th	H)	Year-to Da	ate (YTD)
a. Current (Metered)	1,127,58	7.63	11,7	95,148.56
b. Arrears (Flat Rate)				-
c. Penalty Charges	34,47	34,473.97		24,207.92
TOTALS	1,162,06	1.60	12,1	19,356.48
3.2 COLLECTION (Water Sales)				
a. Current Accounts	881,73	6.04	9,6	33,279.56
b. Arrears (Current Year)	142,71	1.81	1,8	03,472.24
c. Arrears (Previous Year)	3,57	6.98		27,500.23
TOTALS	1,028,02	4.83	11,4	64,252.03
3.3 ON THE PAID, This Month=	3.2a			
	(3.1a) + (3.1b) x 1	= 00	78.20%	
COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b)		
	3.1 Totals x 100	=	94.37%	
COLLECTION RATIO, YTD	3.2 Totals			
	3.1 Totals x 100	=	94.59%	
4. FINANCIAL DATA				
4.1 REVENUE	This Month (TH)		YEAR-To-D	ate (YTD)
a. Operating	1,175,53	9.43	12,1	93,761.53
b. Non-Operating		8.30		2,031.38
Totals	1,175,73	7.73	12,1	95,792.91

a. Salaries & wages	220,518.35	2,391,993.05
b. Pumping Cost (Fuel,Oil		
Electric	170,199.07	2,179,103.50
c. Chemical Treatment		252,500.00
d. Other O. & M. Expenses	625,511.24	4,110,662.31
e. Depreciation Expense	237,404.40	2,545,741.86
f. Interest Expenses	34,572.00	406,409.18
TOTALS	1,288,205.06	11,886,409.90
4.3 NET INCOME(LOSS)	(112,467.33)	309,383.01
4.4 CASH FLOW REPORT		
a. Receipts	1,102,388.39	12,422,348.44
b. Disbursement	1,240,408.23	12,443,399.75
c. Net Receipts (Disbursement)	(138,019.84)	(21,051.31)
d. Cash Balance Beginning	1,422,286.70	1,305,318.17
e. Cash Balance Ending	1,284,266.86	1,284,266.86
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand		-
2. Cash in Bank JSA	555,146.59	
Cash in Bank DWD	719,120.27	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAPACITY BASIS	OF DATA
a. wells 6		m3/mo.
b. spring		m3/mo.
c. surface		m3/mo.
d. total 6		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	50,667 cu.m/mo.
b. Total Production	38,243	461,973
c. Total Usage	35,133	372,262
		012,202

5.



c. Total Chloring								
d. Treatment co MISCELLANEOUS DA	st/cu.m. produced TA							
6.1 Employees:	a. Total		14	(Regular		7	Qualified	7)
	b. No. of connections	s/en	nployee	-				146
	c. Average monthly s	sala	ry					15,751.31
6.2 BACTERIOLOGIC	CAL:	a.	Total Samp	le Taken				3
		b.	No. of nega	tive results	;			3
		C.	Test Result	s Submitted	d to LW	/UA		3
6.3 CHLORINATION:		a.	Total Samp	le Taken				
		b.	No. of meet	ting standar	rd			
		c.	days full of	chlorination	ו			
6.4 BOARD OF DIRE	CTORS:				This I	Month		Year-to-Date
			Resolutions			4	1	20
			Policies Pa					. <u></u>
			Directors Fe	ee Paid	###	####		156,096.00
			Meetings			2		22
			Held	(No.)		2		22
			Regular	(No.)		2		22
		3.	Special	(No.)				
STATUS OF VARIOUS	DEVELOPMENT		(To be filled	I by the Adv	visor)			
7.1 STATUS OF LOA	N/FUNDS		Loan/Fund				Availment to Date	
			Committed	_	Αποι	Int		Percentile
a. Early Action				_				
b. Interim Impro				-				
c. Comprehens				_				
d. Service Conr	nection			-				
e. BPW Funds				_				
f	_			_				

7.2 STATUS OF PAYMENT TO LWUA:

			Payment	
Types of Loans/Funds	Billing	Amount		Percentile
a. Early Action				
b. Interim Improvemnet				
c. Comprehensive				
d. Service Connection				
Totals				
7.3 OTHER ON-GOING PROJECTS				
	Status			
TYPE	Schedule	Funded		Done By
a. Early Action				
b. Pre-Feasilbility Study				
c. Feasilbility Study				

d.	d. A&E Design	
e.	e. Construction ()	
f.	f. Well Drilling	
g.	g. Project Presentation	
h.	h. Pre-Bidding	
i.	i. Bidding	
j.	j	

8.1 Development Progress Indicator:

Progress Indicator	Earned	Min. Rec'd	Variance	Age in Month	Developn Ratin	
			Valiance	monur		5

8.2 COMMERCIAL SYSTEM/AUDIT

a.	CPS I Installe		
b.	CPS II Installe		
C.	Management Audit		
d.	PR Assitance		
e.	Marketing Assistance		
f.	Legal Assistance		
SUBMITTED		VERIFIED BY	
CORAZON TRI	SITAS G. SALUDARES		
General Mana	ger	Management Advisor	

Dated

Dated

Noted By

MONTHLY DATA SHEET DINGRAS WATER DISTRICT (CCC # 208) For the month ending <u>Dec-17</u>

1.	SERVICE CONNECTION DATA1.1 Total Services2,4331.2 Total Active2,0711.3 Total Metered2,0711.4 Total Billed2,071	 1.6 Changes: Reconnect Disconnect 1.7 Customers Number 	ted ted	- - (13 10 1 363)	-
2	PRESENT WATER RATES:	Effective May 2011				
	No.of	Minimum	COM	IODITY CHA	RGES	
	Conns.	Charge 11-20	21-30		31-40	41-UP
Dor	nestic/Government 2,009	283.00 29.40	30.55		31.80	33.20
-	nmercial/Industrial 62 Wholesale	566.00 58.80	61.10		63.60	66.40
3.	BILLING AND COLLECTION DATE: 3.1 BILLINGS (Watered Sales) a. Current (Metered)	This Month (TH) 1,074,749.05	_	_	Year-to Da 12,86	te (YTD) 9,897.61
	b. Arrears (Flat Rate)		_	-		-
	c. Penalty Charges	30,663.11	_	-		4,871.03
	TOTALS	1,105,412.16	_	-	13,22	4,768.64
	 3.2 COLLECTION (Water Sales) a. Current Accounts b. Arrears (Current Year) c. Arrears (Previous Year) 	886,603.99 150,209.62 1,729.74	-	-	1,95	9,883.55 3,681.86 9,229.97
	TOTALS	1,038,543.35	-	-	12,502,795.38	
	3.3 ON THE PAID, This Month=	3.2a (3.1a) + (3.1b) x 100	-	-	82.49%	_
	COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b) 3.1 Totals x 100		-	94.32%	_
	COLLECTION RATIO, YTD	3.2 Totals 3.1 Totals x 100		-	94.54%	_
4.	FINANCIAL DATA					
-	4.1 REVENUE	This Month (TH)			YEAR-To-Da	ite (YTD)
	a. Operating	1,104,979.30				8,740.83
	b. Non-Operating	258.48	-	-	•	2,289.86
			-	-		<u> </u>

5.

4.2 EXPENSES		
a. Salaries & wages	218,043.47	2,610,036.52
b. Pumping Cost (Fuel,Oil		
Electric	190,530.43	2,369,633.93
c. Chemical Treatment	-	252,500.00
d. Other O. & M. Expenses	610,927.83	4,721,590.14
e. Depreciation Expense	237,750.84	2,783,492.70
f. Interest Expenses	34,088.00	440,497.18
TOTALS	1,291,340.57	13,177,750.47
4.3 NET INCOME(LOSS)	(186,102.79)	123,280.22
4.4 CASH FLOW REPORT		
a. Receipts	1,147,441.80	13,569,790.24
b. Disbursement	1,015,708.91	13,459,108.66
c. Net Receipts (Disbursement)	131,732.89	110,681.58
d. Cash Balance Beginning	1,284,266.86	1,305,318.17
e. Cash Balance Ending	1,415,999.75	1,415,999.75
4.5 MISCELLANEOUS DATA		
A. Loans Funds Data:		
1. Cash on Hand		
2. Cash in Bank		
B. WD Funds (Total)		
1. Cash on Hand	99,725.19	-
2. Cash in Bank JSA	555,334.61	
Cash in Bank DWD	750,939.95	
3. Investment		
4. Working Funds	10,000.00	
5. Reserved		
WATER PRODUCTION DATA:		
5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAPACITY BA	ASIS OF DATA
a. wells 6		m3/mo.
b. spring		m3/mo.
c. surface		m3/mo.
d. total 6		m3/mo.
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	50,667 cu.m/mo.
b. Total Production	43,570	505,543
c. Total Usage	33,115	405,377

.

1. Metered Usage		33,115	-		405,377
2. Others			_		
d. Ave. consumption (cu.m./mo.)		connection	ıs:		
e. Accounted for water= (5.2 c)					
(5.2 b) x 1	=00	76%			
5.3 PRODUCTION COST					
a. No. of Pumping Hours					3,558
b. Power cost/cu. M. produced					4.37
c. Total Chlorine consumed					
d. Treatment cost/cu.m. produced					
MISCELLANEOUS DATA					
6.1 Employees: a. Total	14	4 (Regular	7	Qualified	7)
b. No. of connec	ctions/employe	e			148
c. Average mon	thly salary				15,574.53
_					
6.2 BACTERIOLOGICAL:	a. Total Sam	ple Taken			3
	b. No. of neg	ative results			3
	c. Test Resu	Its Submitted	d to LWUA		3
6.3 CHLORINATION:	a. Total Sam	ple Taken			
	b. No. of mee	eting standar	ď		
	c. days full of	chlorination	1		
6.4 BOARD OF DIRECTORS:			This Month		Year-to-Date
	a. Resolution	s Approved	2	1	22
	b. Policies Pa	assed			
	c. Directors F	ee Paid	########		171,072.00
	d. Meetings		2		24
	1. Held	(No.)	2		24
	2. Regular	(No.)	2		24
	3. Special	(No.)			
STATUS OF VARIOUS DEVELOPMENT	(To be fille	d by the Adv	/isor)		
7.1 STATUS OF LOAN/FUNDS	Loan/Fund	l		Availment to Date	
	Committee	<u> </u>	Amount		Percentile
a. Early Action					
b. Interim Improvemnet		_			
c. Comprehensive					
d. Service Connection					
e. BPW Funds					
f					

7.2 STATUS OF PAYMENT TO LWUA:

Billing

Amount

Payment

C.	Interim Improvemnet Comprehensive Service Connection Totals			
7.3 OT⊦	IER ON-GOING PROJECTS			
		Status		
	TYPE	Schedule	Funded	Done By
a.	Early Action			
b.	Pre-Feasilbility Study			
C.	Feasilbility Study			
d.	A&E Design			
e.	Construction ()			
f.	Well Drilling			
g.	Project Presentation			
h.	Pre-Bidding			
i.	Bidding			
j.		_		

8.1 Development Progress Indicator:

Progress				Age in	Development
Indicator	Earned	Min. Rec'd	Variance	Month	Rating
I					
П					

8.2 COMMERCIAL SYSTEM/AUDIT

a.	CPS I Installe		
b.	CPS II Installe		
C.	Management Audit		
d.	PR Assitance		
e.	Marketing Assistance		
f.	Legal Assistance		

SUBMITTED

VERIFIED BY

CORAZON TRISITAS G. SALUDARES

General Manager

Management Advisor

Dated

Dated

Noted By