

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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,317</u>	1.6 Changes: New	<u>9</u>
1.2 Total Active	<u>1,947</u>	Reconnected	<u>15</u>
1.3 Total Metered	<u>1,947</u>	Disconnected	<u>8</u>
1.4 Total Billed	<u>1,947</u>	1.7 Customers in arrears:	
		Number	0.22 ( 426 )

2 PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,885</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	58.80	61.10	63.60	66.40
Blk/Wholesale	<u>          </u>	<u>          </u>				

3. BILLING AND COLLECTION DATE:

	This Month (TH)	Year-to Date (YTD)
3.1 BILLINGS (Watered Sales)		
a. Current (Metered)	<u>1,010,370.40</u>	<u>1,010,370.40</u>
b. Arrears (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>27,864.13</u>	<u>27,864.13</u>
T O T A L S	<u>1,038,234.53</u>	<u>1,038,234.53</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>789,406.45</u>	<u>789,406.45</u>
b. Arrears (Current Year)	<u>98,107.32</u>	<u>98,107.32</u>
c. Arrears (Previous Year)	<u>-</u>	<u>-</u>
T O T A L S	<u>887,513.77</u>	<u>887,513.77</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{78.13\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{85.48\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{85.48\%}$$

4. FINANCIAL DATA

	This Month (TH)	YEAR-To-Date (YTD)
4.1 REVENUE		
a. Operating	<u>1,048,288.07</u>	<u>1,048,288.07</u>
b. Non-Operating	<u>-</u>	<u>-</u>
Totals	<u>1,048,288.07</u>	<u>1,048,288.07</u>

4.2 EXPENSES

a. Salaries & wages	<u>215,682.57</u>	<u>215,682.57</u>
b. Pumping Cost (Fuel, Oil Electric)	<u>215,700.43</u>	<u>215,700.43</u>
c. Chemical Treatment	<u>-</u>	<u>-</u>
d. Other O. & M. Expenses	<u>390,838.19</u>	<u>390,838.19</u>
e. Depreciation Expense	<u>227,129.36</u>	<u>227,129.36</u>
f. Interest Expenses	<u>39,258.00</u>	<u>39,258.00</u>
T O T A L S	<u>1,088,608.55</u>	<u>1,088,608.55</u>

4.3 NET INCOME(LOSS) (40,320.48) (40,320.48)

4.4 CASH FLOW REPORT

a. Receipts	<u>1,030,996.34</u>	<u>1,030,996.34</u>
b. Disbursement	<u>1,125,101.62</u>	<u>1,125,101.62</u>
c. Net Receipts (Disbursement)	<u>(94,105.28)</u>	<u>(94,105.28)</u>
d. Cash Balance Beginning	<u>1,305,318.17</u>	<u>1,305,318.17</u>
e. Cash Balance Ending	<u>1,211,212.89</u>	<u>1,211,212.89</u>

4.5 MISCELLANEOUS DATA

A. Loans Funds Data:

1. Cash on Hand	<u>                    </u>	<u>                    </u>
2. Cash in Bank	<u>                    </u>	<u>                    </u>

B. WD Funds (Total)

1. Cash on Hand	<u>                    </u>	<u>-</u>
2. Cash in Bank	<u>1,201,212.89</u>	<u>                    </u>
3. Investment	<u>                    </u>	<u>                    </u>
4. Working Funds	<u>10,000.00</u>	<u>                    </u>
5. Reserved	<u>                    </u>	<u>                    </u>

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAPACITY BASIS OF DATA	
a. wells	<u>5</u>	m3/mo. <u>                    </u>
b. spring	<u>                    </u>	m3/mo. <u>                    </u>
c. surface	<u>                    </u>	m3/mo. <u>                    </u>
d. total	<u>5</u>	m3/mo. <u>                    </u>

5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	<u>50,667 cu.m/mo.</u>	<u>                    </u>
b. Total Production	<u>46,524</u>	<u>46,524</u>
c. Total Usage	<u>31,517</u>	<u>31,517</u>

1. Metered Usage	<u>31,517</u>	<u>31,517</u>
2. Others	<u>                    </u>	<u>                    </u>
d. Ave. consumption (cu.m./mo.)	<u>                    </u> connections:	<u>                    </u>
e. Accounted for water= (5.2 c)	<u>                    </u>	<u>                    </u>
	(5.2 b) x 100=	<u>68%</u>

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,537</u>
b. Power cost/cu. M. produced	<u>4.64</u>
c. Total Chlorine consumed	<u>                    </u>
d. Treatment cost/cu.m. produced	<u>                    </u>

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>13</u>	(Regular	<u>6</u>	Qualified	<u>7</u>
	b. No. of connections/employee					<u>150</u>
	c. Average monthly salary					<u>16,590.97</u>

6.2 BACTERIOLOGICAL:

a. Total Sample Taken	<u>3</u>
b. No. of negative results	<u>3</u>
c. Test Results Submitted to LWUA	<u>3</u>

6.3 CHLORINATION:

a. Total Sample Taken	<u>                    </u>
b. No. of meeting standard	<u>                    </u>
c. days full of chlorination	<u>                    </u>

6.4 BOARD OF DIRECTORS:

	This Month	Year-to-Date
a. Resolutions Approved	<u>1</u>	<u>1</u>
b. Policies Passed	<u>                    </u>	<u>                    </u>
c. Directors Fee Paid	<u>13,536.00</u>	<u>13,536.00</u>
d. Meetings	<u>2</u>	<u>2</u>
1. Held (No.)	<u>2</u>	<u>2</u>
2. Regular (No.)	<u>2</u>	<u>2</u>
3. Special (No.)	<u>                    </u>	<u>                    </u>

STATUS OF VARIOUS DEVELOPMENT

(To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS

	Loan/Fund Committed	Availment to Date	
		Amount	Percentile
a. Early Action	<u>                    </u>	<u>                    </u>	<u>                    </u>
b. Interim Improvemnet	<u>                    </u>	<u>                    </u>	<u>                    </u>
c. Comprehensive	<u>                    </u>	<u>                    </u>	<u>                    </u>
d. Service Connection	<u>                    </u>	<u>                    </u>	<u>                    </u>
e. BPW Funds	<u>                    </u>	<u>                    </u>	<u>                    </u>
f. <u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

7.2 STATUS OF PAYMENT TO LWUA:

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

7.3 OTHER ON-GOING PROJECTS

TYPE	Status	Funded	Done By
	Schedule		
a. Early Action	_____	_____	_____
b. Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development 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 B. GUIRA  
General Manager

\_\_\_\_\_  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

\_\_\_\_\_  
AREA SUPERVISOR



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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,330</u>	1.6 Changes: New	<u>13</u>
1.2 Total Active	<u>1,968</u>	Reconnected	<u>11</u>
1.3 Total Metered	<u>1,968</u>	Disconnected	<u>3</u>
1.4 Total Billed	<u>1,968</u>	1.7 Customers in arrears:	
		Number	0.15 ( 295 )

2. PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,906</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	58.80	61.10	63.60	66.40
Blk/Wholesale	<u>          </u>	<u>          </u>				

3. BILLING AND COLLECTION DATE:

3.1 BILLINGS (Watered Sales)	This Month (TH)	Year-to Date (YTD)
a. Current (Metered)	<u>965,453.17</u>	<u>1,975,823.57</u>
b. Arrears (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>25,977.31</u>	<u>53,841.44</u>
<b>T O T A L S</b>	<u>991,430.48</u>	<u>2,029,665.01</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>820,593.57</u>	<u>1,610,000.02</u>
b. Arrears (Current Year)	<u>130,153.85</u>	<u>228,261.17</u>
c. Arrears (Previous Year)	<u>-</u>	<u>-</u>
<b>T O T A L S</b>	<u>950,747.42</u>	<u>1,838,261.19</u>

3.3 ON THE PAID, This Month=

	<u>3.2a</u>	
	(3.1a) + (3.1b) x 100 =	<u>85.00%</u>

COLLECTION EFFICIENCY, YTD

	<u>(3.2a) + (3.2b)</u>	
	3.1 Totals x 100 =	<u>90.57%</u>

COLLECTION RATIO, YTD

	<u>3.2 Totals</u>	
	3.1 Totals x 100 =	<u>90.57%</u>

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,002,297.44</u>	<u>2,050,585.51</u>
b. Non-Operating	<u>-</u>	<u>-</u>
<b>Totals</b>	<u>1,002,297.44</u>	<u>2,050,585.51</u>

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
T O T A L S	1,024,911.24	2,113,519.79

4.3 NET INCOME(LOSS) (22,613.80) (62,934.28)

4.4 CASH FLOW REPORT

a. Receipts	1,023,746.14	2,054,742.48
b. Disbursement	1,012,355.85	2,137,457.47
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

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	_____
3. Investment	_____	_____
4. Working Funds	10,000.00	_____
5. Reserved	_____	_____

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

TOTAL RATED CAPACITY 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	41,650	88,174
c. Total Usage	30,196	61,713

1. Metered Usage	<u>30,196</u>	<u>61,713</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	connections:	
e. Accounted for water= $\frac{(5.2 c)}{(5.2 b)} \times 100 =$	<u>72%</u>	

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,181</u>
b. Power cost/cu. M. produced	<u>4.64</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>13</u>	(Regular	<u>6</u>	Qualified	<u>7</u> )
	b. No. of connections/employee					<u>151</u>
	c. Average monthly salary					<u>16,477.25</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

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
	a. Resolutions Approved	<u>1</u>	<u>2</u>
	b. Policies Passed		
	c. Directors Fee Paid	<u>12,096.00</u>	<u>25,632.00</u>
	d. Meetings	<u>2</u>	<u>4</u>
	1. Held (No.)	<u>2</u>	<u>4</u>
	2. Regular (No.)	<u>2</u>	<u>4</u>
	3. Special (No.)		

STATUS OF VARIOUS DEVELOPMENT

(To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund	Availment 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:

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



Totals

7.3 OTHER ON-GOING PROJECTS

TYPE	Status		
	Schedule	Funded	Done By
a. Early Action	_____	_____	_____
b. Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development 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 B. GUIRA  
General Manager

\_\_\_\_\_  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

\_\_\_\_\_  
AREA SUPERVISOR

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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,351</u>	1.6 Changes: New	<u>21</u>
1.2 Total Active	<u>1,998</u>	Reconnected	<u>17</u>
1.3 Total Metered	<u>1,998</u>	Disconnected	<u>8</u>
1.4 Total Billed	<u>1,998</u>	1.7 Customers in arrears:	
		Number	0.23 ( 461 )

2 PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,936</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	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)	<u>1,105,246.53</u>	<u>3,081,070.10</u>
b. Arrears (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>35,519.76</u>	<u>89,361.20</u>
T O T A L S	<u>1,140,766.29</u>	<u>3,170,431.30</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>850,100.37</u>	<u>2,460,100.39</u>
b. Arrears (Current Year)	<u>176,246.86</u>	<u>404,508.03</u>
c. Arrears (Previous Year)	<u>-</u>	<u>-</u>
T O T A L S	<u>1,026,347.23</u>	<u>2,864,608.42</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{76.92\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{90.35\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{90.35\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,153,909.27</u>	<u>3,204,494.78</u>
b. Non-Operating	<u>470.25</u>	<u>470.25</u>
Totals	<u>1,154,379.52</u>	<u>3,204,965.03</u>

4.2 EXPENSES

a. Salaries & wages	<u>225,447.38</u>	<u>655,334.15</u>
b. Pumping Cost (Fuel,Oil Electric	<u>160,673.55</u>	<u>584,653.18</u>
c. Chemical Treatment	<u>-</u>	<u>54,500.00</u>
d. Other O. & M. Expenses	<u>231,327.79</u>	<u>903,788.43</u>
e. Depreciation Expense	<u>227,880.63</u>	<u>682,513.38</u>
f. Interest Expenses	<u>38,343.00</u>	<u>116,403.00</u>
T O T A L S	<u>883,672.35</u>	<u>2,997,192.14</u>

4.3 NET INCOME(LOSS)

270,707.17 207,772.89

4.4 CASH FLOW REPORT

a. Receipts	<u>1,127,575.28</u>	<u>3,182,317.76</u>
b. Disbursement	<u>941,254.16</u>	<u>3,078,711.63</u>
c. Net Receipts (Disbursement)	<u>186,321.12</u>	<u>103,606.13</u>
d. Cash Balance Beginning	<u>1,222,603.18</u>	<u>1,305,318.17</u>
e. Cash Balance Ending	<u>1,408,924.30</u>	<u>1,408,924.30</u>

4.5 MISCELLANEOUS DATA

A. Loans Funds Data:

1. Cash on Hand	<u>                                </u>	<u>                                </u>
2. Cash in Bank	<u>                                </u>	<u>                                </u>

B. WD Funds (Total)

1. Cash on Hand	<u>                                </u>	<u>-</u>
2. Cash in Bank	<u>1,398,924.30</u>	<u>                                </u>
3. Investment	<u>                                </u>	<u>                                </u>
4. Working Funds	<u>10,000.00</u>	<u>                                </u>
5. Reserved	<u>                                </u>	<u>                                </u>

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

TOTAL RATED CAPACITY BASIS OF DATA

a. wells	<u>5</u>	<u>                                </u>	m3/mo.	<u>                                </u>
b. spring	<u>                                </u>	<u>                                </u>	m3/mo.	<u>                                </u>
c. surface	<u>                                </u>	<u>                                </u>	m3/mo.	<u>                                </u>
d. total	<u>5</u>	<u>                                </u>	m3/mo.	<u>                                </u>

5.2 WATER PRODUCTION

This Month

YEAR-TO-DATE

a. Rated Capacity	<u>50,667 cu.m/mo.</u>	<u>50,667 cu.m/mo.</u>
b. Total Production	<u>42,544</u>	<u>130,718</u>
c. Total Usage	<u>34,880</u>	<u>96,593</u>

1. Metered Usage	<u>34,880</u>	<u>96,593</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	_____ connections:	_____
e. Accounted for water= $\frac{(5.2 c)}{(5.2 b)} \times 100 =$	<u>82%</u>	

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,596</u>
b. Power cost/cu. M. produced	<u>3.78</u>
c. Total Chlorine consumed	_____
d. Treatment cost/cu.m. produced	_____

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>13</u> (Regular	<u>6</u> Qualified	<u>7</u> )
	b. No. of connections/employee			<u>154</u>
	c. Average monthly salary			<u>17,342.11</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

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
	a. Resolutions Approved	<u>1</u>	<u>3</u>
	b. Policies Passed	_____	_____
	c. Directors Fee Paid	<u>12,096.00</u>	<u>37,728.00</u>
	d. Meetings	<u>2</u>	<u>6</u>
	1. Held (No.)	<u>2</u>	<u>6</u>
	2. Regular (No.)	<u>2</u>	<u>6</u>
	3. Special (No.)	_____	_____

STATUS OF VARIOUS DEVELOPMENT (To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund	Availment 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:

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

7.3 OTHER ON-GOING PROJECTS

TYPE	Status		
	Schedule	Funded	Done By
a. Early Action	_____	_____	_____
b. Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development 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 B. GUIRA  
General Manager

\_\_\_\_\_  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

\_\_\_\_\_  
AREA SUPERVISOR

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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,368</u>	1.6 Changes: New	<u>16</u>
1.2 Total Active	<u>2,015</u>	Reconnected	<u>10</u>
1.3 Total Metered	<u>2,015</u>	Disconnected	<u>9</u>
1.4 Total Billed	<u>2,015</u>	1.7 Customers in arrears:	
		Number	0.24 ( 479 )

2 PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,953</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	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)	<u>1,119,764.84</u>	<u>4,200,834.94</u>
b. Arrears (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>26,594.94</u>	<u>115,956.14</u>
T O T A L S	<u>1,146,359.78</u>	<u>4,316,791.08</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>853,687.36</u>	<u>3,313,787.75</u>
b. Arrears (Current Year)	<u>160,797.48</u>	<u>565,305.51</u>
c. Arrears (Previous Year)	<u>-</u>	<u>-</u>
T O T A L S	<u>1,014,484.84</u>	<u>3,879,093.26</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{76.24\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{89.86\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{89.86\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,133,248.06</u>	<u>4,337,742.84</u>
b. Non-Operating	<u>-</u>	<u>470.25</u>
Totals	<u>1,133,248.06</u>	<u>4,338,213.09</u>

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	_____	_____

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

TOTAL RATED CAPACITY 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 Usage	<u>35,571</u>	<u>132,164</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	_____ connections:	_____
e. Accounted for water= $\frac{(5.2 c)}{(5.2 b)} \times 100 =$	<u>88%</u>	

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,349</u>
b. Power cost/cu. M. produced	<u>4.49</u>
c. Total Chlorine consumed	_____
d. Treatment cost/cu.m. produced	_____

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>13</u> (Regular	<u>6</u> Qualified	<u>7</u> )
	b. No. of connections/employee			<u>155</u>
	c. Average monthly salary			<u>16,465.07</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

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
	a. Resolutions Approved	<u>1</u>	<u>4</u>
	b. Policies Passed	_____	_____
	c. Directors Fee Paid	<u>14,976.00</u>	<u>52,704.00</u>
	d. Meetings	<u>2</u>	<u>8</u>
	1. Held (No.)	<u>2</u>	<u>8</u>
	2. Regular (No.)	<u>2</u>	<u>8</u>
	3. Special (No.)	_____	_____

STATUS OF VARIOUS DEVELOPMENT (To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund	Availment 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:



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

7.3 OTHER ON-GOING PROJECTS

TYPE	Status		
	Schedule	Funded	Done By
a. Early Action	_____	_____	_____
b. Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development 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 G. SALUDARES  
General Manager

\_\_\_\_\_  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

\_\_\_\_\_  
AREA SUPERVISOR

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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,368</u>	1.6 Changes: New	<u>16</u>
1.2 Total Active	<u>2,015</u>	Reconnected	<u>10</u>
1.3 Total Metered	<u>2,015</u>	Disconnected	<u>9</u>
1.4 Total Billed	<u>2,015</u>	1.7 Customers in arrears:	
		Number	0.24 ( 479 )

2 PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,953</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	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)	<u>1,119,764.84</u>	<u>4,200,834.94</u>
b. Arrears (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>26,594.94</u>	<u>115,956.14</u>
T O T A L S	<u>1,146,359.78</u>	<u>4,316,791.08</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>853,687.36</u>	<u>3,313,787.75</u>
b. Arrears (Current Year)	<u>160,797.48</u>	<u>565,305.51</u>
c. Arrears (Previous Year)	<u>-</u>	<u>-</u>
T O T A L S	<u>1,014,484.84</u>	<u>3,879,093.26</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{76.24\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{89.86\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{89.86\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,133,248.06</u>	<u>4,337,742.84</u>
b. Non-Operating	<u>-</u>	<u>470.25</u>
Totals	<u>1,133,248.06</u>	<u>4,338,213.09</u>

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
T O T A L S	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	_____	_____

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

TOTAL RATED CAPACITY 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 Usage	<u>35,571</u>	<u>132,164</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	_____ connections:	_____
e. Accounted for water= $\frac{(5.2 c)}{(5.2 b)} \times 100 =$	<u>88%</u>	

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,349</u>
b. Power cost/cu. M. produced	<u>4.49</u>
c. Total Chlorine consumed	_____
d. Treatment cost/cu.m. produced	_____

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>13</u> (Regular	<u>6</u> Qualified	<u>7</u> )
	b. No. of connections/employee			<u>155</u>
	c. Average monthly salary			<u>16,465.07</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

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
	a. Resolutions Approved	<u>1</u>	<u>4</u>
	b. Policies Passed	_____	_____
	c. Directors Fee Paid	<u>14,976.00</u>	<u>52,704.00</u>
	d. Meetings	<u>2</u>	<u>8</u>
	1. Held (No.)	<u>2</u>	<u>8</u>
	2. Regular (No.)	<u>2</u>	<u>8</u>
	3. Special (No.)	_____	_____

STATUS OF VARIOUS DEVELOPMENT (To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund	Availment 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:

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

7.3 OTHER ON-GOING PROJECTS

TYPE	Status		
	Schedule	Funded	Done By
a. Early Action	_____	_____	_____
b. Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development 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 G. SALUDARES  
General Manager

\_\_\_\_\_  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

\_\_\_\_\_  
AREA SUPERVISOR

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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,390</u>	1.6 Changes: New	<u>6</u>
1.2 Total Active	<u>2,035</u>	Reconnected	<u>7</u>
1.3 Total Metered	<u>2,035</u>	Disconnected	<u>3</u>
1.4 Total Billed	<u>2,035</u>	1.7 Customers in arrears:	
		Number	0.19 ( 377 )

2 PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,973</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	58.80	61.10	63.60	66.40
Blk/Wholesale	<u>        </u>	<u>        </u>				

3. BILLING AND COLLECTION DATE:

3.1 BILLINGS (Watered Sales)	This Month (TH)	Year-to Date (YTD)
a. Current (Metered)	<u>1,131,424.03</u>	<u>6,445,646.38</u>
b. Arrears (Flat Rate)	<u>        </u>	<u>-</u>
c. Penalty Charges	<u>29,836.20</u>	<u>173,904.25</u>
T O T A L S	<u>1,161,260.23</u>	<u>6,619,550.63</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>921,645.31</u>	<u>5,187,355.27</u>
b. Arrears (Current Year)	<u>129,424.21</u>	<u>944,477.10</u>
c. Arrears (Previous Year)	<u>719.34</u>	<u>719.34</u>
T O T A L S	<u>1,051,788.86</u>	<u>6,132,551.71</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{81.46\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{92.63\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{92.64\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,173,302.59</u>	<u>6,639,662.83</u>
b. Non-Operating	<u>-</u>	<u>470.25</u>
Totals	<u>1,173,302.59</u>	<u>6,640,133.08</u>

4.2 EXPENSES

a. Salaries & wages	220,516.70	1,319,775.57
b. Pumping Cost (Fuel, Oil Electric	219,409.31	1,184,604.19
c. Chemical Treatment	49,500.00	153,500.00
d. Other O. & M. Expenses	332,716.50	2,188,831.33
e. Depreciation Expense	230,698.52	1,373,171.80
f. Interest Expenses	36,949.00	228,649.00
T O T A L S	1,089,790.03	6,448,531.89

4.3 NET INCOME(LOSS) 83,512.56 191,601.19

4.4 CASH FLOW REPORT

a. Receipts	1,102,015.70	6,741,897.15
b. Disbursement	1,024,973.49	6,497,737.29
c. Net Receipts (Disbursement)	77,042.21	244,159.86
d. Cash Balance Beginning	1,472,435.82	1,305,318.17
e. Cash Balance Ending	1,549,478.03	1,549,478.03

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	_____	_____

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

a. wells	6	_____	m3/mo. _____
b. spring	_____	_____	m3/mo. _____
c. surface	_____	_____	m3/mo. _____
d. total	6	_____	m3/mo. _____

TOTAL RATED CAPACITY BASIS OF DATA

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	256,052
c. Total Usage	35,322	201,644

1. Metered Usage	35,322	201,644
2. Others	_____	_____

d. Ave. consumption (cu.m./mo.) \_\_\_\_\_ connections: \_\_\_\_\_

e. Accounted for water=  $\frac{(5.2 c)}{(5.2 b)} \times 100 =$  86%

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,453</u>
b. Power cost/cu. M. produced	<u>5.33</u>
c. Total Chlorine consumed	<u>          </u>
d. Treatment cost/cu.m. produced	<u>          </u>

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>13</u> (Regular	<u>6</u>	Qualified	<u>7</u> )
	b. No. of connections/employee				<u>157</u>
	c. Average monthly salary				<u>16,962.82</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

6.3 CHLORINATION:	a. Total Sample Taken	<u>          </u>
	b. No. of meeting standard	<u>          </u>
	c. days full of chlorination	<u>          </u>

6.4 BOARD OF DIRECTORS:		This Month		Year-to-Date
	a. Resolutions Approved	<u>1</u>	1	<u>8</u>
	b. Policies Passed	<u>          </u>		<u>          </u>
	c. Directors Fee Paid	<u>14,976.00</u>		<u>82,656.00</u>
	d. Meetings	<u>2</u>		<u>12</u>
	1. Held (No.)	<u>2</u>		<u>12</u>
	2. Regular (No.)	<u>2</u>		<u>12</u>
	3. Special (No.)	<u>          </u>		<u>          </u>

STATUS OF VARIOUS DEVELOPMENT (To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund	Amount	Availment to Date	Percentile
	<u>Committed</u>	<u>          </u>	<u>          </u>	<u>          </u>
a. Early Action	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
b. Interim Improvemnet	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
c. Comprehensive	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
d. Service Connection	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
e. BPW Funds	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
f. <u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

7.2 STATUS OF PAYMENT TO LWUA:

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

7.3 OTHER ON-GOING PROJECTS

	Status		
TYPE	<u>Schedule</u>	<u>Funded</u>	<u>Done By</u>
a. Early Action	<u>          </u>	<u>          </u>	<u>          </u>



- b. Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month		Development Rating
I						
II						

8.2 COMMERCIAL SYSTEM/AUDIT

- a. CPS I Instal \_\_\_\_\_
- b. CPS II Instal \_\_\_\_\_
- 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

\_\_\_\_\_  
AREA SUPERVISOR

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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,398</u>	1.6 Changes: New	<u>8</u>
1.2 Total Active	<u>2,052</u>	Reconnected	<u>9</u>
1.3 Total Metered	<u>2,052</u>	Disconnected	<u>          </u>
1.4 Total Billed	<u>2,052</u>	1.7 Customers in arrears:	
		Number	0.13 ( 261 )

2. PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,990</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	58.80	61.10	63.60	66.40
Blk/Wholesale	<u>          </u>	<u>          </u>				

3. BILLING AND COLLECTION DATE:

3.1 BILLINGS (Watered Sales)	This Month (TH)	Year-to Date (YTD)
a. Current (Metered)	<u>1,065,312.38</u>	<u>7,510,958.76</u>
b. Arrears (Flat Rate)	<u>          </u>	<u>-</u>
c. Penalty Charges	<u>27,292.10</u>	<u>201,196.35</u>
T O T A L S	<u>1,092,604.48</u>	<u>7,712,155.11</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>929,822.29</u>	<u>6,117,177.56</u>
b. Arrears (Current Year)	<u>200,040.08</u>	<u>1,144,517.18</u>
c. Arrears (Previous Year)	<u>15,556.23</u>	<u>16,275.57</u>
T O T A L S	<u>1,145,418.60</u>	<u>7,277,970.31</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{87.28\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{94.16\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{94.37\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,107,879.22</u>	<u>7,747,542.05</u>
b. Non-Operating	<u>1,035.81</u>	<u>1,506.06</u>
Totals	<u>1,108,915.03</u>	<u>7,749,048.11</u>

4.2 EXPENSES

a. Salaries & wages	<u>216,986.73</u>	<u>1,536,762.30</u>
b. Pumping Cost (Fuel, Oil Electric)	<u>208,778.02</u>	<u>1,393,382.21</u>
c. Chemical Treatment	<u>-</u>	<u>153,500.00</u>
d. Other O. & M. Expenses	<u>407,994.54</u>	<u>2,596,825.87</u>
e. Depreciation Expense	<u>231,268.89</u>	<u>1,604,440.69</u>
f. Interest Expenses	<u>36,597.18</u>	<u>265,246.18</u>
TOTALS	<u>1,101,625.36</u>	<u>7,550,157.25</u>

4.3 NET INCOME(LOSS) 7,289.67 198,890.86

4.4 CASH FLOW REPORT

a. Receipts	<u>1,267,684.95</u>	<u>8,009,582.10</u>
b. Disbursement	<u>1,301,276.94</u>	<u>7,799,014.23</u>
c. Net Receipts (Disbursement)	<u>(33,591.99)</u>	<u>210,567.87</u>
d. Cash Balance Beginning	<u>1,549,478.03</u>	<u>1,305,318.17</u>
e. Cash Balance Ending	<u>1,515,886.04</u>	<u>1,515,886.04</u>

4.5 MISCELLANEOUS DATA

A. Loans Funds Data:		
1. Cash on Hand	<u>                    </u>	<u>                    </u>
2. Cash in Bank	<u>                    </u>	<u>                    </u>
B. WD Funds (Total)		
1. Cash on Hand	<u>                    </u>	<u>-</u>
2. Cash in Bank JSA	<u>1,065,335.43</u>	<u>                    </u>
Cash in Bank DWD	<u>440,550.61</u>	<u>                    </u>
3. Investment	<u>                    </u>	<u>                    </u>
4. Working Funds	<u>10,000.00</u>	<u>                    </u>
5. Reserved	<u>                    </u>	<u>                    </u>

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER		TOTAL RATED CAPACITY BASIS OF DATA	
a. wells	<u>6</u>	<u>                    </u>	m3/mo. <u>                    </u>
b. spring	<u>                    </u>	<u>                    </u>	m3/mo. <u>                    </u>
c. surface	<u>                    </u>	<u>                    </u>	m3/mo. <u>                    </u>
d. total	<u>6</u>	<u>                    </u>	m3/mo. <u>                    </u>

5.2 WATER PRODUCTION		This Month	YEAR-TO-DATE
a. Rated Capacity	<u>50,667 cu.m/mo.</u>	<u>50,667 cu.m/mo.</u>	<u>                    </u>
b. Total Production	<u>41,262</u>	<u>299,174</u>	<u>                    </u>
c. Total Usage	<u>32,849</u>	<u>234,493</u>	<u>                    </u>

1. Metered Usage	<u>32,849</u>	<u>234,493</u>
2. Others	<u>                    </u>	<u>                    </u>
d. Ave. consumption (cu.m./mo.)	<u>                    </u> connections:	<u>                    </u>

e. Accounted for water=  $\frac{(5.2 c)}{(5.2 b)} \times 100 = \underline{\underline{80\%}}$

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,531</u>
b. Power cost/cu. M. produced	<u>5.06</u>
c. Total Chlorine consumed	<u>          </u>
d. Treatment cost/cu.m. produced	<u>          </u>

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>13</u>	(Regular	<u>6</u>	Qualified	<u>7</u> )
	b. No. of connections/employee					<u>158</u>
	c. Average monthly salary					<u>16,691.29</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

6.3 CHLORINATION:	a. Total Sample Taken	<u>          </u>
	b. No. of meeting standard	<u>          </u>
	c. days full of chlorination	<u>          </u>

6.4 BOARD OF DIRECTORS:		This Month		Year-to-Date
	a. Resolutions Approved	<u>1</u>	1	<u>9</u>
	b. Policies Passed	<u>          </u>		<u>          </u>
	c. Directors Fee Paid	<u>14,976.00</u>		<u>97,632.00</u>
	d. Meetings	<u>2</u>		<u>14</u>
	1. Held (No.)	<u>2</u>		<u>14</u>
	2. Regular (No.)	<u>2</u>		<u>14</u>
	3. Special (No.)	<u>          </u>		<u>          </u>

STATUS OF VARIOUS DEVELOPMENT (To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund		Availment to Date	
	<u>Committed</u>	<u>Amount</u>		<u>Percentile</u>
a. Early Action	<u>          </u>	<u>          </u>		<u>          </u>
b. Interim Improvemnet	<u>          </u>	<u>          </u>		<u>          </u>
c. Comprehensive	<u>          </u>	<u>          </u>		<u>          </u>
d. Service Connection	<u>          </u>	<u>          </u>		<u>          </u>
e. BPW Funds	<u>          </u>	<u>          </u>		<u>          </u>
f. <u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>

7.2 STATUS OF PAYMENT TO LWUA:

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

7.3 OTHER ON-GOING PROJECTS

TYPE	Status		Done By
	Schedule	Funded	
a. Early Action	_____	_____	_____
b. Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development 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

\_\_\_\_\_  
AREA SUPERVISOR

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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,402</u>	1.6 Changes: New	<u>4</u>
1.2 Total Active	<u>2,041</u>	Reconnected	<u>7</u>
1.3 Total Metered	<u>2,041</u>	Disconnected	<u>12</u>
1.4 Total Billed	<u>2,041</u>	1.7 Customers in arrears:	
		Number	0.16 ( 327 )

2. PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,979</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	58.80	61.10	63.60	66.40
Blk/Wholesale	<u>        </u>	<u>        </u>				

3. BILLING AND COLLECTION DATE:

3.1 BILLINGS (Watered Sales)	This Month (TH)	Year-to Date (YTD)
a. Current (Metered)	<u>1,055,490.92</u>	<u>8,566,449.68</u>
b. Arrears (Flat Rate)	<u>        </u>	<u>-</u>
c. Penalty Charges	<u>31,115.89</u>	<u>232,312.24</u>
T O T A L S	<u>1,086,606.81</u>	<u>8,798,761.92</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>886,243.39</u>	<u>7,003,420.95</u>
b. Arrears (Current Year)	<u>124,871.74</u>	<u>1,269,388.92</u>
c. Arrears (Previous Year)	<u>3,125.10</u>	<u>19,400.67</u>
T O T A L S	<u>1,014,240.23</u>	<u>8,292,210.54</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{83.97\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{94.02\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{94.24\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,096,020.64</u>	<u>8,843,562.69</u>
b. Non-Operating	<u>-</u>	<u>1,506.06</u>
Totals	<u>1,096,020.64</u>	<u>8,845,068.75</u>

4.2 EXPENSES

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
T O T A L S	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	_____	_____

5. 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

1. Metered Usage	37,550	272,043
2. Others	_____	_____
d. Ave. consumption (cu.m./mo.)	_____ connections:	_____
e. Accounted for water= (5.2 c)	_____	_____
	(5.2 b) x 100=	91%

5.3 PRODUCTION COST

a. No. of Pumping Hours	3,570
b. Power cost/cu. M. produced	4.95

- c. Total Chlorine consumed \_\_\_\_\_
- d. Treatment cost/cu.m. produced \_\_\_\_\_

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>14</u> (Regular	<u>7</u>	Qualified	<u>7</u> )
	b. No. of connections/employee				<u>146</u>
	c. Average monthly salary				<u>15,240.26</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

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
	a. Resolutions Approved	<u>1</u>	1	<u>10</u>
	b. Policies Passed	_____		_____
	c. Directors Fee Paid	<u>13,536.00</u>		<u>111,168.00</u>
	d. Meetings	<u>2</u>		<u>16</u>
	1. Held (No.)	<u>2</u>		<u>16</u>
	2. Regular (No.)	<u>2</u>		<u>16</u>
	3. Special (No.)	_____		_____

STATUS OF VARIOUS DEVELOPMENT (To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund	Amount	Availment to Date	Percentile
	<u>Committed</u>	_____		_____
a. Early Action	_____	_____		_____
b. Interim Improvemnet	_____	_____		_____
c. Comprehensive	_____	_____		_____
d. Service Connection	_____	_____		_____
e. BPW Funds	_____	_____		_____
f. _____	_____	_____		_____

7.2 STATUS OF PAYMENT TO LWUA:

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

7.3 OTHER ON-GOING PROJECTS

	TYPE	Status	Funded	Done By
		<u>Schedule</u>	_____	_____
a.	Early Action	_____	_____	_____
b.	Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month		Development 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

\_\_\_\_\_  
AREA SUPERVISOR

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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,406</u>	1.6 Changes: New	<u>4</u>
1.2 Total Active	<u>2,038</u>	Reconnected	<u>4</u>
1.3 Total Metered	<u>2,038</u>	Disconnected	<u>11</u>
1.4 Total Billed	<u>2,038</u>	1.7 Customers in arrears:	
		Number	0.19 ( 393 )

2. PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,976</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	58.80	61.10	63.60	66.40
Blk/Wholesale	<u>          </u>	<u>          </u>				

3. BILLING AND COLLECTION DATE:

3.1 BILLINGS (Watered Sales)	This Month (TH)	Year-to Date (YTD)
a. Current (Metered)	<u>1,065,678.15</u>	<u>9,632,127.83</u>
b. Arrears (Flat Rate)	<u>                  </u>	<u>-</u>
c. Penalty Charges	<u>31,879.38</u>	<u>264,191.62</u>
T O T A L S	<u>1,097,557.53</u>	<u>9,896,319.45</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>860,228.64</u>	<u>7,863,649.59</u>
b. Arrears (Current Year)	<u>179,864.69</u>	<u>1,449,253.61</u>
c. Arrears (Previous Year)	<u>2,564.29</u>	<u>21,964.96</u>
T O T A L S	<u>1,042,657.62</u>	<u>9,334,868.16</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{80.72\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{94.10\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{94.33\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,103,152.96</u>	<u>9,946,715.65</u>
b. Non-Operating	<u>327.02</u>	<u>1,833.08</u>
Totals	<u>1,103,479.98</u>	<u>9,948,548.73</u>

4.2 EXPENSES

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

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	_____	_____

5. 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	40,671	382,862
c. Total Usage	32,977	305,020

1. Metered Usage 32,977 305,020

2. Others \_\_\_\_\_

d. Ave. consumption (cu.m./mo.) \_\_\_\_\_ connections: \_\_\_\_\_

e. Accounted for water= (5.2 c) / (5.2 b) x 100= 81%

5.3 PRODUCTION COST

a. No. of Pumping Hours	3,446
b. Power cost/cu. M. produced	5.71

- c. Total Chlorine consumed \_\_\_\_\_
- d. Treatment cost/cu.m. produced \_\_\_\_\_

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>14</u> (Regular	<u>7</u>	Qualified	<u>7</u> )
	b. No. of connections/employee				<u>146</u>
	c. Average monthly salary				<u>14,553.79</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

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
	a. Resolutions Approved	<u>3</u>	1	<u>13</u>
	b. Policies Passed	_____		_____
	c. Directors Fee Paid	<u>#####</u>		<u>126,144.00</u>
	d. Meetings	<u>2</u>		<u>18</u>
	1. Held (No.)	<u>2</u>		<u>18</u>
	2. Regular (No.)	<u>2</u>		<u>18</u>
	3. Special (No.)	_____		_____

STATUS OF VARIOUS DEVELOPMENT (To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund	Amount	Availment to Date	Percentile
	<u>Committed</u>	_____		_____
a. Early Action	_____	_____		_____
b. Interim Improvemnet	_____	_____		_____
c. Comprehensive	_____	_____		_____
d. Service Connection	_____	_____		_____
e. BPW Funds	_____	_____		_____
f. _____	_____	_____		_____

7.2 STATUS OF PAYMENT TO LWUA:

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

7.3 OTHER ON-GOING PROJECTS

	TYPE	Status	Funded	Done By
		<u>Schedule</u>	_____	_____
a.	Early Action	_____	_____	_____
b.	Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month	Development 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

\_\_\_\_\_  
AREA SUPERVISOR

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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,408</u>	1.6 Changes: New	<u>2</u>
1.2 Total Active	<u>2,033</u>	Reconnected	<u>9</u>
1.3 Total Metered	<u>2,033</u>	Disconnected	<u>16</u>
1.4 Total Billed	<u>2,033</u>	1.7 Customers in arrears:	
		Number	0.14 ( 290 )

2 PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,971</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	58.80	61.10	63.60	66.40
Blk/Wholesale	<u>        </u>	<u>        </u>				

3. BILLING AND COLLECTION DATE:

3.1 BILLINGS (Watered Sales)	This Month (TH)	Year-to Date (YTD)
a. Current (Metered)	<u>1,035,433.10</u>	<u>10,667,560.93</u>
b. Arrears (Flat Rate)	<u>        </u>	<u>-</u>
c. Penalty Charges	<u>25,542.33</u>	<u>289,733.95</u>
T O T A L S	<u>1,060,975.43</u>	<u>10,957,294.88</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>887,893.93</u>	<u>8,751,543.52</u>
b. Arrears (Current Year)	<u>211,506.82</u>	<u>1,660,760.43</u>
c. Arrears (Previous Year)	<u>1,958.29</u>	<u>23,923.25</u>
T O T A L S	<u>1,101,359.04</u>	<u>10,436,227.20</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{85.75\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{95.03\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{95.24\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,071,506.45</u>	<u>11,018,222.10</u>
b. Non-Operating	<u>-</u>	<u>1,833.08</u>
Totals	<u>1,071,506.45</u>	<u>11,020,055.18</u>

4.2 EXPENSES

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	_____	_____

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

a. wells	6	_____	m3/mo.	_____
b. spring	_____	_____	m3/mo.	_____
c. surface	_____	_____	m3/mo.	_____
d. total	6	_____	m3/mo.	_____

TOTAL RATED CAPACITY BASIS OF DATA

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

1. Metered Usage 32,109 337,129

2. Others \_\_\_\_\_ \_\_\_\_\_

d. Ave. consumption (cu.m./mo.) \_\_\_\_\_ connections: \_\_\_\_\_

e. Accounted for water=  $\frac{(5.2 c)}{(5.2 b)} \times 100 =$  79%

5.3 PRODUCTION COST

a. No. of Pumping Hours	_____	3,569
b. Power cost/cu. M. produced	_____	4.39

- c. Total Chlorine consumed \_\_\_\_\_
- d. Treatment cost/cu.m. produced \_\_\_\_\_

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>14</u> (Regular	<u>7</u>	Qualified	<u>7</u> )
	b. No. of connections/employee				<u>145</u>
	c. Average monthly salary				<u>15,542.55</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

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
	a. Resolutions Approved	<u>3</u>	1	<u>16</u>
	b. Policies Passed	_____		_____
	c. Directors Fee Paid	<u>14,976.00</u>		<u>141,120.00</u>
	d. Meetings	<u>2</u>		<u>20</u>
	1. Held (No.)	<u>2</u>		<u>20</u>
	2. Regular (No.)	<u>2</u>		<u>20</u>
	3. Special (No.)	_____		_____

STATUS OF VARIOUS DEVELOPMENT (To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund	Amount	Availment to Date	Percentile
	<u>Committed</u>	_____		_____
a. Early Action	_____	_____		_____
b. Interim Improvemnet	_____	_____		_____
c. Comprehensive	_____	_____		_____
d. Service Connection	_____	_____		_____
e. BPW Funds	_____	_____		_____
f. _____	_____	_____		_____

7.2 STATUS OF PAYMENT TO LWUA:

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

7.3 OTHER ON-GOING PROJECTS

	TYPE	Status	Funded	Done By
		<u>Schedule</u>	_____	_____
a.	Early Action	_____	_____	_____
b.	Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month		Development 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

\_\_\_\_\_  
AREA SUPERVISOR

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)

For the month ending Nov-17

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,420</u>	1.6 Changes: New	<u>12</u>
1.2 Total Active	<u>2,046</u>	Reconnected	<u>11</u>
1.3 Total Metered	<u>2,046</u>	Disconnected	<u>10</u>
1.4 Total Billed	<u>2,046</u>	1.7 Customers in arrears:	
		Number	0.22 ( 446 )

2 PRESENT WATER RATES:

		Effective May 2011		COMMODITY CHARGES		
	No. of Conns.	Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>1,984</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	58.80	61.10	63.60	66.40
Blk/Wholesale	<u>        </u>	<u>        </u>				

3. BILLING AND COLLECTION DATE:

	This Month (TH)	Year-to Date (YTD)
3.1 BILLINGS (Watered Sales)		
a. Current (Metered)	<u>1,127,587.63</u>	<u>11,795,148.56</u>
b. Arrears (Flat Rate)	<u>        </u>	<u>-</u>
c. Penalty Charges	<u>34,473.97</u>	<u>324,207.92</u>
T O T A L S	<u>1,162,061.60</u>	<u>12,119,356.48</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>881,736.04</u>	<u>9,633,279.56</u>
b. Arrears (Current Year)	<u>142,711.81</u>	<u>1,803,472.24</u>
c. Arrears (Previous Year)	<u>3,576.98</u>	<u>27,500.23</u>
T O T A L S	<u>1,028,024.83</u>	<u>11,464,252.03</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{78.20\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{94.37\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{94.59\%}$$

4. FINANCIAL DATA

	This Month (TH)	YEAR-To-Date (YTD)
4.1 REVENUE		
a. Operating	<u>1,175,539.43</u>	<u>12,193,761.53</u>
b. Non-Operating	<u>198.30</u>	<u>2,031.38</u>
Totals	<u>1,175,737.73</u>	<u>12,195,792.91</u>

4.2 EXPENSES

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	_____	_____

5. 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

1. Metered Usage	35,133	372,262
2. Others	_____	_____
d. Ave. consumption (cu.m./mo.)	_____	connections: _____
e. Accounted for water= (5.2 c)	_____	_____
	(5.2 b) x 100=	92%

5.3 PRODUCTION COST

a. No. of Pumping Hours	3,558
b. Power cost/cu. M. produced	4.45

- c. Total Chlorine consumed \_\_\_\_\_
- d. Treatment cost/cu.m. produced \_\_\_\_\_

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>14</u> (Regular	<u>7</u>	Qualified	<u>7</u> )
	b. No. of connections/employee				<u>146</u>
	c. Average monthly salary				<u>15,751.31</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

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
	a. Resolutions Approved	<u>4</u>	1	<u>20</u>
	b. Policies Passed	_____		_____
	c. Directors Fee Paid	<u>#####</u>		<u>156,096.00</u>
	d. Meetings	<u>2</u>		<u>22</u>
	1. Held (No.)	<u>2</u>		<u>22</u>
	2. Regular (No.)	<u>2</u>		<u>22</u>
	3. Special (No.)	_____		_____

STATUS OF VARIOUS DEVELOPMENT

(To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund	Amount	Availment to Date	Percentile
	<u>Committed</u>	_____		_____
a. Early Action	_____	_____		_____
b. Interim Improvemnet	_____	_____		_____
c. Comprehensive	_____	_____		_____
d. Service Connection	_____	_____		_____
e. BPW Funds	_____	_____		_____
f. _____	_____	_____		_____

7.2 STATUS OF PAYMENT TO LWUA:

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

7.3 OTHER ON-GOING PROJECTS

	Status		
TYPE	<u>Schedule</u>	<u>Funded</u>	<u>Done By</u>
a. Early Action	_____	_____	_____
b. Pre-Feasibility 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 Indicator	Earned	Min. Rec'd	Variance	Age in Month		Development 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

\_\_\_\_\_  
AREA SUPERVISOR

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

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,433</u>	1.6 Changes: New	<u>13</u>
1.2 Total Active	<u>2,071</u>	Reconnected	<u>10</u>
1.3 Total Metered	<u>2,071</u>	Disconnected	<u>1</u>
1.4 Total Billed	<u>2,071</u>	1.7 Customers in arrears:	
		Number	0.18 ( 363 )

2. PRESENT WATER RATES:

	No. of Conns.	Effective May 2011		COMMODITY CHARGES		
		Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>2,009</u>	<u>283.00</u>	29.40	30.55	31.80	33.20
Commercial/Industrial	<u>62</u>	<u>566.00</u>	58.80	61.10	63.60	66.40
Blk/Wholesale	<u>        </u>	<u>        </u>				

3. BILLING AND COLLECTION DATE:

3.1 BILLINGS (Watered Sales)	This Month (TH)	Year-to Date (YTD)
a. Current (Metered)	<u>1,074,749.05</u>	<u>12,869,897.61</u>
b. Arrears (Flat Rate)	<u>        </u>	<u>-</u>
c. Penalty Charges	<u>30,663.11</u>	<u>354,871.03</u>
T O T A L S	<u>1,105,412.16</u>	<u>13,224,768.64</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>886,603.99</u>	<u>10,519,883.55</u>
b. Arrears (Current Year)	<u>150,209.62</u>	<u>1,953,681.86</u>
c. Arrears (Previous Year)	<u>1,729.74</u>	<u>29,229.97</u>
T O T A L S	<u>1,038,543.35</u>	<u>12,502,795.38</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{82.49\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{94.32\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{94.54\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,104,979.30</u>	<u>13,298,740.83</u>
b. Non-Operating	<u>258.48</u>	<u>2,289.86</u>

	1,105,237.78	13,301,030.69
--	--------------	---------------

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
T O T A L S	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		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER	TOTAL RATED CAPACITY BASIS OF DATA	
a. wells	6	m3/mo. <u>                    </u>
b. spring		m3/mo. <u>                    </u>
c. surface		m3/mo. <u>                    </u>
d. total	6	m3/mo. <u>                    </u>
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	<u>33,115</u>	<u>405,377</u>
2. Others	<u>                    </u>	<u>                    </u>
d. Ave. consumption (cu.m./mo.)	<u>                    </u> connections:	<u>                    </u>
e. Accounted for water= (5.2 c)	<u>                    </u>	<u>                    </u>
	(5.2 b) x 100=	<u>76%</u>

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,558</u>
b. Power cost/cu. M. produced	<u>4.37</u>
c. Total Chlorine consumed	<u>                    </u>
d. Treatment cost/cu.m. produced	<u>                    </u>

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>14</u> (Regular	<u>7</u>	Qualified	<u>7</u> )
	b. No. of connections/employee				<u>148</u>
	c. Average monthly salary				<u>15,574.53</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>3</u>
	b. No. of negative results	<u>3</u>
	c. Test Results Submitted to LWUA	<u>3</u>

6.3 CHLORINATION:	a. Total Sample Taken	<u>                    </u>
	b. No. of meeting standard	<u>                    </u>
	c. days full of chlorination	<u>                    </u>

6.4 BOARD OF DIRECTORS:		This Month		Year-to-Date
	a. Resolutions Approved	<u>2</u>	1	<u>22</u>
	b. Policies Passed	<u>                    </u>		<u>                    </u>
	c. Directors Fee Paid	<u>#####</u>		<u>171,072.00</u>
	d. Meetings	<u>2</u>		<u>24</u>
	1. Held (No.)	<u>2</u>		<u>24</u>
	2. Regular (No.)	<u>2</u>		<u>24</u>
	3. Special (No.)	<u>                    </u>		<u>                    </u>

STATUS OF VARIOUS DEVELOPMENT (To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS	Loan/Fund	Amount	Availment to Date	Percentile
	<u>Committed</u>	<u>                    </u>		<u>                    </u>
a. Early Action	<u>                    </u>	<u>                    </u>		<u>                    </u>
b. Interim Improvemnet	<u>                    </u>	<u>                    </u>		<u>                    </u>
c. Comprehensive	<u>                    </u>	<u>                    </u>		<u>                    </u>
d. Service Connection	<u>                    </u>	<u>                    </u>		<u>                    </u>
e. BPW Funds	<u>                    </u>	<u>                    </u>		<u>                    </u>
f. <u>                    </u>	<u>                    </u>	<u>                    </u>		<u>                    </u>

7.2 STATUS OF PAYMENT TO LWUA:

Types of Loans/Funds	Billing	Amount	Payment	Percentile
a. Early Action	<u>                    </u>	<u>                    </u>		<u>                    </u>



b. Interim Improvemnet	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. Service Connection	_____	_____	_____
Totals	_____	_____	_____

7.3 OTHER ON-GOING PROJECTS

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

\_\_\_\_\_  
AREA SUPERVISOR