

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending Jan-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,446</u>	1.6 Changes: New	<u>13</u>
1.2 Total Active	<u>2,083</u>	Reconnected	<u>4</u>
1.3 Total Metered	<u>2,083</u>	Disconnected	<u>5</u>
1.4 Total Billed	<u>2,083</u>	1.7 Customers in arrears:	
		Number	0.21 ( 428 )

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>2,021</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>1,203,086.86</u>	<u>1,203,086.86</u>
b. Arrears (Flat Rate)	<u>                  </u>	<u>-</u>
c. Penalty Charges	<u>34,014.10</u>	<u>34,014.10</u>
T O T A L S	<u>1,237,100.96</u>	<u>1,237,100.96</u>

3.2 COLLECTION (Water Sales)	This Month (TH)	Year-to Date (YTD)
a. Current Accounts	<u>955,650.42</u>	<u>955,650.42</u>
b. Arrears (Current Year)	<u>220,320.59</u>	<u>220,320.59</u>
c. Arrears (Previous Year)	<u>-</u>	<u>-</u>
T O T A L S	<u>1,175,971.01</u>	<u>1,175,971.01</u>

3.3 ON THE PAID, This Month=  $\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{79.43\%}$

COLLECTION EFFICIENCY, YTD  $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{95.06\%}$

COLLECTION RATIO, YTD  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{95.06\%}$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,202,483.60</u>	<u>1,202,483.60</u>
b. Non-Operating	<u>-</u>	<u>-</u>
Totals	<u>1,202,483.60</u>	<u>1,202,483.60</u>

4.2 EXPENSES

a. Salaries & wages	243,129.87	243,129.87
b. Pumping Cost (Fuel, Oil Electric)	188,279.16	188,279.16
c. Chemical Treatment	-	252,500.00
d. Other O. & M. Expenses	319,620.96	67,120.96
e. Depreciation Expense	114,618.87	114,618.87
f. Interest Expenses	33,602.00	33,602.00
TOTALS	899,250.86	899,250.86

4.3 NET INCOME(LOSS) 303,232.74 303,232.74

4.4 CASH FLOW REPORT

a. Receipts	1,277,409.21	1,277,409.21
b. Disbursement	924,868.40	924,868.40
c. Net Receipts (Disbursement)	352,540.81	352,540.81
d. Cash Balance Beginning	1,415,999.75	1,415,999.75
e. Cash Balance Ending	1,768,540.56	1,768,540.56

4.5 MISCELLANEOUS DATA

A. Loans Funds Data:		
1. Cash on Hand	_____	_____
2. Cash in Bank	_____	_____
B. WD Funds (Total)		
1. Cash on Hand	(0.71)	-
2. Cash in Bank JSA	585,334.61	_____
Cash in Bank DWD	1,173,206.66	_____
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	608,004.00 cu.m	m3/mo. _____
b. spring _____	_____	m3/mo. _____
c. surface _____	_____	m3/mo. _____
d. total 5	608,004.00 cu.m	m3/mo. _____
5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	608,004 cu.m
b. Total Production	45,653	45,653
c. Total Usage	37,445	37,445

1. Metered Usage	<u>37,445</u>	<u>37,445</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= (5.2 c)		
(5.2 b) x 100=	<u>82%</u>	
f. Unaccounted for Water	<u>18%</u>	

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,587</u>
b. Power cost/cu. M. produced	<u>4.12</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:

a. Total	<u>15 (Regular</u>	<u>6</u>	Qualified	<u>9</u> )
b. No. of connections/employee				<u>139</u>
c. Average monthly salary				<u>16,208.66</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>4</u>	<u>4</u>
b. Policies Passed		
c. Directors Fee Paid	<u>14,976.00</u>	<u>14,976.00</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 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 TRISITAS G. SALUDARES  
General Manager

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending Feb-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,456</u>	1.6 Changes: New	<u>10</u>
1.2 Total Active	<u>2,092</u>	Reconnected	<u>8</u>
1.3 Total Metered	<u>2,092</u>	Disconnected	<u>9</u>
1.4 Total Billed	<u>2,092</u>	1.7 Customers in arrears:	
		Number	0.09 ( 180 )

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>2,030</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>1,067,529.67</u>	<u>2,270,616.53</u>
b. Arrears (Flat Rate)	<u>                  </u>	<u>                  </u>
c. Penalty Charges	<u>30,044.39</u>	<u>64,058.49</u>
T O T A L S	<u>1,097,574.06</u>	<u>2,334,675.02</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>975,574.97</u>	<u>1,931,225.39</u>
b. Arrears (Current Year)	<u>128,884.72</u>	<u>349,205.31</u>
c. Arrears (Previous Year)	<u>                  </u>	<u>                  </u>
T O T A L S	<u>1,104,459.69</u>	<u>2,280,430.70</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{91.39\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{97.68\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{97.68\%}$$

4. FINANCIAL DATA

	This Month (TH)	YEAR-To-Date (YTD)
4.1 REVENUE		
a. Operating	<u>1,090,971.53</u>	<u>2,293,455.13</u>
b. Non-Operating	<u>                  </u>	<u>                  </u>
Totals	<u>1,090,971.53</u>	<u>2,293,455.13</u>



1. Metered Usage	<u>32,982</u>	<u>70,427</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= (5.2 c)		
	(5.2 b) x 100=	<u>79%</u>
f. Unaccounted for Water		<u>21%</u>

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,146</u>
b. Power cost/cu. M. produced	<u>4.56</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>15</u> (Regular	<u>6</u> Qualified	<u>9</u> )
	b. No. of connections/employee			<u>139</u>
	c. Average monthly salary			<u>15,517.31</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>1</u>	<u>5</u>
	b. Policies Passed		
	c. Directors Fee Paid	<u>14,976.00</u>	<u>29,952.00</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	<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 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 TRISITAS G. SALUDARES  
General Manager

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending Mar-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,466</u>	1.6 Changes: New	<u>10</u>
1.2 Total Active	<u>2,100</u>	Reconnected	<u>9</u>
1.3 Total Metered	<u>2,100</u>	Disconnected	<u>11</u>
1.4 Total Billed	<u>2,100</u>	1.7 Customers in arrears:	
		Number	24.98% ( 525 )

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>2,038</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>1,241,201.23</u>	<u>3,511,817.76</u>
b. Arrears (Flat Rate)	<u>        </u>	<u>-</u>
c. Penalty Charges	<u>34,408.60</u>	<u>98,467.09</u>
T O T A L S	<u>1,275,609.83</u>	<u>3,610,284.85</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>931,090.83</u>	<u>2,859,659.52</u>
b. Arrears (Current Year)	<u>213,697.80</u>	<u>562,903.11</u>
c. Arrears (Previous Year)	<u>2,656.70</u>	<u>2,656.70</u>
T O T A L S	<u>1,144,788.63</u>	<u>3,425,219.33</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{75.02\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{94.80\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{94.87\%}$$

4. FINANCIAL DATA

4.1 REVENUE

	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,228,450.24</u>	<u>3,521,905.37</u>
b. Non-Operating	<u>3.97</u>	<u>3.97</u>
Totals	<u>1,228,454.21</u>	<u>3,521,909.34</u>

4.2 EXPENSES

a. Salaries & wages	<u>236,110.40</u>	<u>711,999.85</u>
b. Pumping Cost (Fuel, Oil Electric)	<u>176,564.21</u>	<u>554,533.66</u>
c. Chemical Treatment	<u>-</u>	<u>49,500.00</u>
d. Other O. & M. Expenses	<u>218,374.09</u>	<u>756,233.12</u>
e. Depreciation Expense	<u>116,554.18</u>	<u>345,074.80</u>
f. Interest Expenses	<u>32,621.00</u>	<u>99,336.00</u>
TOTALS	<u>780,223.88</u>	<u>2,516,677.43</u>

4.3 NET INCOME(LOSS) 448,230.33 1,005,231.91

4.4 CASH FLOW REPORT

a. Receipts	<u>1,186,422.59</u>	<u>3,615,790.37</u>
b. Disbursement	<u>1,401,371.40</u>	<u>3,626,594.34</u>
c. Net Receipts (Disbursement)	<u>(214,948.81)</u>	<u>(10,803.97)</u>
d. Cash Balance Beginning	<u>1,620,144.59</u>	<u>1,415,999.75</u>
e. Cash Balance Ending	<u>1,405,195.78</u>	<u>1,405,195.78</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>0.52</u>	<u>-</u>
2. Cash in Bank JSA	<u>615,334.61</u>	<u>                    </u>
Cash in Bank DWD	<u>779,860.65</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>608,004.00</u>	cu.m	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>608,004.00</u>	cu.m	m3/mo. <u>                    </u>

5.2 WATER PRODUCTION	This Month	YEAR-TO-DATE
a. Rated Capacity	<u>50,667 cu.m/mo.</u>	<u>608,004 cu.m</u>
b. Total Production	<u>47,041</u>	<u>134,308</u>
c. Total Usage	<u>38,934</u>	<u>109,361</u>

1. Metered Usage	<u>38,934</u>	<u>109,361</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= (5.2 c)		
	(5.2 b) x 100=	<u>83%</u>
f. Unaccounted for Water		<u>17%</u>

5.3 PRODUCTION COST		
a. No. of Pumping Hours		<u>3,651</u>
b. Power cost/cu. M. produced		<u>3.75</u>
c. Total Chlorine consumed		
d. Treatment cost/cu.m. produced		

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>15</u> (Regular	<u>6</u> Qualified	<u>9</u>
	b. No. of connections/employee			<u>140</u>
	c. Average monthly salary			<u>15,740.69</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>	<u>7</u>
	b. Policies Passed	<u>          </u>	<u>          </u>
	c. Directors Fee Paid	<u>14,976.00</u>	<u>44,928.00</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.)	<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	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 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

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending Apr-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,487</u>
1.2 Total Active	<u>2,115</u>
1.3 Total Metered	<u>2,115</u>
1.4 Total Billed	<u>2,115</u>

1.6 Changes: New	<u>21</u>
Reconnected	<u>15</u>
Disconnected	<u>21</u>
1.7 Customers in arrears:	
Number	13.26% ( 280 )

2 PRESENT WATER RATES:

	No. of	Effective May 2011	COMMODITY CHARGES			
	Conns.	Minimum Charge	11-20	21-30	31-40	41-UP
Domestic/Government	<u>2,053</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>1,189,733.32</u>	<u>4,701,551.08</u>
b. Arrears (Flat Rate)		<u>-</u>
c. Penalty Charges	<u>30,828.16</u>	<u>129,295.25</u>
TOTALS	<u>1,220,561.48</u>	<u>4,830,846.33</u>

3.2 COLLECTION (Water Sales)		
a. Current Accounts	<u>1,031,961.97</u>	<u>3,877,749.11</u>
b. Arrears (Current Year)	<u>170,625.48</u>	<u>733,528.59</u>
c. Arrears (Previous Year)	<u>13,872.38</u>	<u>16,529.08</u>
TOTALS	<u>1,202,587.45</u>	<u>4,627,806.78</u>

3.3 ON THE PAID, This Month=  $\frac{3.2a}{(3.1a) + (3.1b) \times 100} = 86.74\%$

COLLECTION EFFICIENCY, YTD  $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = 95.45\%$

COLLECTION RATIO, YTD  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = 95.80\%$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,235,882.94</u>	<u>4,757,788.31</u>
b. Non-Operating	<u>115.47</u>	<u>119.44</u>
Totals	<u>1,235,998.41</u>	<u>4,757,907.75</u>

4.2 EXPENSES

a. Salaries & wages	<u>235,950.40</u>	<u>947,950.25</u>
---------------------	-------------------	-------------------

b. Pumping Cost (Fuel,Oil Electric	<u>174,178.03</u>	<u>728,711.69</u>
c. Chemical Treatment	<u>49,500.00</u>	<u>99,000.00</u>
d. Other O. & M. Expenses	<u>288,080.98</u>	<u>1,044,314.10</u>
e. Depreciation Expense	<u>118,557.38</u>	<u>463,632.18</u>
f. Interest Expenses	<u>32,126.00</u>	<u>131,462.00</u>
T O T A L S	<u>898,392.79</u>	<u>3,415,070.22</u>
4.3 NET INCOME(LOSS)	337,605.62	1,342,837.53
4.4 CASH FLOW REPORT		
a. Receipts	<u>1,303,971.87</u>	<u>4,919,762.24</u>
b. Disbursement	<u>1,098,690.70</u>	<u>4,725,285.04</u>
c. Net Receipts (Disbursement)	<u>205,281.17</u>	<u>194,477.20</u>
d. Cash Balance Beginning	<u>1,405,195.78</u>	<u>1,415,999.75</u>
e. Cash Balance Ending	<u>1,610,476.95</u>	<u>1,610,476.95</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>0.52</u>	<u>-</u>
2. Cash in Bank JSA	<u>647,607.37</u>	<u>                    </u>
Cash in Bank DWD	<u>952,869.06</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>608,004.00 cu.m</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>608,004.00 cu.m</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>608,004 cu.m</u>
b. Total Production	<u>46,917</u>	<u>181,225</u>
c. Total Usage	<u>37,318</u>	<u>146,679</u>

1. Metered Usage	<u>37,318</u>	<u>146,679</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= (5.2 c)		
	(5.2 b) x 100=	<u>80%</u>
f. Unaccounted for Water		<u>20%</u>

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,571</u>
b. Power cost/cu. M. produced	<u>3.71</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:

a. Total	<u>15</u> (Regular)	<u>6</u> Qualified	<u>9</u>
b. No. of connections/employee			<u>141</u>
c. Average monthly salary			<u>15,730.03</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>8</u>
b. Policies Passed		
c. Directors Fee Paid	<u>14,976.00</u>	<u>59,904.00</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.)	<u>          </u>	<u>          </u>

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

7.1 STATUS OF LOAN/FUNDS

	Availment to Date		
	<u>Loan/Fund</u> <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>

7.2 STATUS OF PAYMENT TO LWUA:

Types of Loans/Funds	Billing	Payment	
		Amount	Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
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 the 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 Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Legal Assistance	_____	_____	_____

SUBMITTED

VERIFIED BY

CORAZON TRISITAS G. SALUDARES  
General Manager

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending May-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,500</u>	1.6 Changes: New	<u>13</u>
1.2 Total Active	<u>2,116</u>	Reconnected	<u>11</u>
1.3 Total Metered	<u>2,116</u>	Disconnected	<u>23</u>
1.4 Total Billed	<u>2,116</u>	1.7 Customers in arrears:	
		Number	-504.39% ( 10,673 )

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>2,054</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>172,122.32</u>	<u>5,873,673.40</u>
b. Arrears (Flat Rate)	<u>        </u>	<u>-</u>
c. Penalty Charges	<u>33,490.84</u>	<u>162,786.09</u>
T O T A L S	<u>205,613.16</u>	<u>6,036,459.49</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>1,040,282.04</u>	<u>4,918,031.15</u>
b. Arrears (Current Year)	<u>198,715.71</u>	<u>932,244.30</u>
c. Arrears (Previous Year)	<u>6,690.44</u>	<u>23,219.52</u>
T O T A L S	<u>1,245,688.19</u>	<u>5,873,494.97</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{604.39\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{96.92\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{97.30\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,204,912.85</u>	<u>5,962,701.16</u>
b. Non-Operating	<u>-</u>	<u>119.44</u>
Totals	<u>1,204,912.85</u>	<u>5,962,820.60</u>

4.2 EXPENSES		
a. Salaries & wages	239,461.22	1,187,411.47
b. Pumping Cost (Fuel,Oil Electric	197,536.67	926,248.36
c. Chemical Treatment	-	99,000.00
d. Other O. & M. Expenses	415,429.59	1,459,743.69
e. Depreciation Expense	118,832.54	582,464.72
f. Interest Expenses	31,628.00	163,090.00
TOTALS	1,002,888.02	4,417,958.24

4.3 NET INCOME(LOSS) 202,024.83 1,544,862.36

4.4 CASH FLOW REPORT

a. Receipts	1,298,227.19	6,217,989.43
b. Disbursement	1,689,797.03	6,415,082.07
c. Net Receipts (Disbursement)	(391,569.84)	(197,092.64)
d. Cash Balance Beginning	1,610,476.95	1,415,999.75
e. Cash Balance Ending	1,218,907.11	1,218,907.11

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

Cash in Bank DWD

3. Investment

4. Working Funds

5. Reserved

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

a. wells 5

b. spring

c. surface

d. total 5

TOTAL RATED CAPACITY BASIS OF DATA

608,004.00 cu.m m3/mo.

m3/mo.

m3/mo.

608,004.00 cu.m m3/mo.

5.2 WATER PRODUCTION

This Month

YEAR-TO-DATE

a. Rated Capacity 50,667 cu.m/mo. 608,004 cu.m

b. Total Production 48,352 229,577

c. Total Usage 38,141 184,820

1. Metered Usage	<u>38,141</u>	<u>184,820</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= (5.2 c)		
	<u>(5.2 b) x 100=</u>	<u>79%</u>
f. Unaccounted for Water		<u>21%</u>

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>5,113</u>
b. Power cost/cu. M. produced	<u>4.09</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>15</u> (Regular	<u>6</u> Qualified	<u>9</u>
	b. No. of connections/employee			<u>141</u>
	c. Average monthly salary			<u>15,964.08</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>	<u>10</u>
	b. Policies Passed	<u>          </u>	<u>          </u>
	c. Directors Fee Paid	<u>14,976.00</u>	<u>74,880.00</u>
	d. Meetings	<u>2</u>	<u>10</u>
	1. Held (No.)	<u>2</u>	<u>10</u>
	2. Regular (No.)	<u>2</u>	<u>10</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	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 TRISITAS G. SALUDARES  
General Manager

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending Jun-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,510</u>	1.6 Changes: New	<u>10</u>
1.2 Total Active	<u>2,215</u>	Reconnected	<u>7</u>
1.3 Total Metered	<u>2,215</u>	Disconnected	<u>18</u>
1.4 Total Billed	<u>2,215</u>	1.7 Customers in arrears:	
		Number	17.54% ( 389 )

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>2,153</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>1,175,082.25</u>	<u>7,048,755.65</u>
b. Arrears (Flat Rate)	<u>                    </u>	<u>-</u>
c. Penalty Charges	<u>36,720.49</u>	<u>199,506.58</u>
T O T A L S	<u>1,211,802.74</u>	<u>7,248,262.23</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>968,933.06</u>	<u>5,886,964.21</u>
b. Arrears (Current Year)	<u>139,071.98</u>	<u>1,071,316.28</u>
c. Arrears (Previous Year)	<u>10,734.90</u>	<u>33,954.42</u>
T O T A L S	<u>1,118,739.94</u>	<u>6,992,234.91</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{82.46\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{96.00\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{96.47\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,197,269.88</u>	<u>7,159,971.04</u>
b. Non-Operating	<u>-</u>	<u>119.44</u>
Totals	<u>1,197,269.88</u>	<u>7,160,090.48</u>

4.2 EXPENSES		
a. Salaries & wages	232,279.58	1,419,691.05
b. Pumping Cost (Fuel, Oil Electric)	189,994.58	1,116,242.94
c. Chemical Treatment	-	99,000.00
d. Other O. & M. Expenses	222,717.44	1,682,461.13
e. Depreciation Expense	119,746.66	702,211.38
f. Interest Expenses	31,127.00	194,217.00
TOTALS	795,865.26	5,213,823.50

4.3 NET INCOME(LOSS) 401,404.62 1,946,266.98

4.4 CASH FLOW REPORT

a. Receipts	1,155,675.94	6,075,438.18
b. Disbursement	1,094,712.34	5,819,997.38
c. Net Receipts (Disbursement)	60,963.60	255,440.80
d. Cash Balance Beginning	1,610,476.95	1,415,999.75
e. Cash Balance Ending	1,671,440.55	1,671,440.55

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

Cash in Bank DWD

3. Investment

4. Working Funds

5. Reserved

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

a. wells 5

b. spring

c. surface

d. total 5

TOTAL RATED CAPACITY BASIS OF DATA

608,004.00 cu.m m3/mo.

m3/mo.

m3/mo.

608,004.00 cu.m m3/mo.

5.2 WATER PRODUCTION

This Month

YEAR-TO-DATE

a. Rated Capacity 50,667 cu.m/mo. 608,004 cu.m

b. Total Production 47,436 277,013

c. Total Usage 32,908 217,728

1. Metered Usage	<u>32,908</u>	<u>217,728</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= (5.2 c)		
	<u>(5.2 b) x 100=</u>	<u>69%</u>
f. Unaccounted for Water		<u>31%</u>

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,458</u>
b. Power cost/cu. M. produced	<u>4.01</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>15</u> (Regular	<u>6</u> Qualified	<u>9</u>
	b. No. of connections/employee			<u>148</u>
	c. Average monthly salary			<u>15,485.31</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>5</u>
	b. No. of negative results	<u>5</u>
	c. Test Results Submitted to LWUA	<u>5</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>11</u>
	b. Policies Passed		
	c. Directors Fee Paid	<u>12,096.00</u>	<u>86,976.00</u>
	d. Meetings	<u>2</u>	<u>10</u>
	1. Held (No.)	<u>2</u>	<u>10</u>
	2. Regular (No.)	<u>2</u>	<u>10</u>
	3. Special (No.)		

STATUS OF VARIOUS DEVELOPMENT

(To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS

	Loan/Fund <u>Committed</u>	Availment to Date	
		<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	_____	_____	_____
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 TRISITAS G. SALUDARES  
General Manager

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending Jul-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,516</u>	1.6 Changes: New	<u>6</u>
1.2 Total Active	<u>2,110</u>	Reconnected	<u>13</u>
1.3 Total Metered	<u>2,110</u>	Disconnected	<u>24</u>
1.4 Total Billed	<u>2,110</u>	1.7 Customers in arrears:	
		Number	12.29% ( 259 )

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>2,048</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>1,139,140.22</u>	<u>8,187,895.87</u>
b. Arrears (Flat Rate)	<u>                    </u>	<u>-</u>
c. Penalty Charges	<u>37,174.17</u>	<u>236,680.75</u>
T O T A L S	<u>1,176,314.39</u>	<u>8,424,576.62</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>999,131.58</u>	<u>6,886,095.79</u>
b. Arrears (Current Year)	<u>224,193.51</u>	<u>1,295,509.79</u>
c. Arrears (Previous Year)	<u>3,173.61</u>	<u>37,128.03</u>
T O T A L S	<u>1,226,498.70</u>	<u>8,218,733.61</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{87.71\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{97.12\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{97.56\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,186,846.57</u>	<u>8,346,817.61</u>
b. Non-Operating	<u>131.84</u>	<u>251.28</u>
Totals	<u>1,186,978.41</u>	<u>8,347,068.89</u>

4.2 EXPENSES

a. Salaries & wages	243,368.04	1,663,059.09
b. Pumping Cost (Fuel, Oil Electric)	182,110.03	1,298,352.97
c. Chemical Treatment	-	99,000.00
d. Other O. & M. Expenses	373,934.12	2,056,395.25
e. Depreciation Expense	121,136.70	823,348.08
f. Interest Expenses	30,624.00	224,841.00
TOTALS	951,172.89	6,164,996.39

4.3 NET INCOME(LOSS)

235,805.52	2,182,072.50
------------	--------------

4.4 CASH FLOW REPORT

a. Receipts	1,268,689.10	8,642,354.47
b. Disbursement	1,089,262.03	8,599,056.44
c. Net Receipts (Disbursement)	179,427.07	43,298.03
d. Cash Balance Beginning	1,279,870.71	1,415,999.75
e. Cash Balance Ending	1,459,297.78	1,459,297.78

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
- Cash in Bank DWD
- 3. Investment
- 4. Working Funds
- 5. Reserved

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

SOURCE OF SUPPLY NUMBER		TOTAL RATED CAPACITY BASIS OF DATA		
a. wells	5	608,004.00	cu.m	m3/mo.
b. spring				m3/mo.
c. surface				m3/mo.
d. total	5	608,004.00	cu.m	m3/mo.

5.2 WATER PRODUCTION

	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	608,004 cu.m
b. Total Production	47,424	324,437
c. Total Usage	35,107	252,835

1. Metered Usage	<u>35,107</u>	<u>252,835</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= (5.2 c)		
	<u>(5.2 b) x 100=</u>	<u>74%</u>
f. Unaccounted for Water	<u>26%</u>	

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,608</u>
b. Power cost/cu. M. produced	<u>3.84</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>15</u> (Regular	<u>6</u> Qualified	<u>9</u>
	b. No. of connections/employee			<u>141</u>
	c. Average monthly salary			<u>16,224.54</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>5</u>
	b. No. of negative results	<u>5</u>
	c. Test Results Submitted to LWUA	<u>5</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>	<u>13</u>
	b. Policies Passed	<u>          </u>	<u>          </u>
	c. Directors Fee Paid	<u>13,536.00</u>	<u>100,512.00</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	_____	_____	_____
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 TRISITAS G. SALUDARES  
General Manager

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending Aug-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,523</u>	1.6 Changes: New	<u>7</u>
1.2 Total Active	<u>2,097</u>	Reconnected	<u>8</u>
1.3 Total Metered	<u>2,097</u>	Disconnected	<u>28</u>
1.4 Total Billed	<u>2,097</u>	1.7 Customers in arrears:	
		Number	16.35% ( 343 )

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>2,035</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>1,111,363.30</u>	<u>9,299,259.17</u>
b. Arrears (Flat Rate)	<u>                    </u>	<u>-</u>
c. Penalty Charges	<u>36,700.41</u>	<u>273,381.16</u>
T O T A L S	<u>1,148,063.71</u>	<u>9,572,640.33</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>929,622.77</u>	<u>7,815,718.56</u>
b. Arrears (Current Year)	<u>208,629.69</u>	<u>1,504,139.48</u>
c. Arrears (Previous Year)	<u>3,777.50</u>	<u>40,905.53</u>
T O T A L S	<u>1,142,029.96</u>	<u>9,360,763.57</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{83.65\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{97.36\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{97.79\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,155,492.42</u>	<u>9,502,310.03</u>
b. Non-Operating	<u>-</u>	<u>251.29</u>
Totals	<u>1,155,492.42</u>	<u>9,502,561.32</u>

4.2 EXPENSES

a. Salaries & wages	235,793.31	1,898,852.40
b. Pumping Cost (Fuel, Oil Electric)	188,836.70	1,487,189.67
c. Chemical Treatment	-	99,000.00
d. Other O. & M. Expenses	449,962.07	2,506,357.32
e. Depreciation Expense	121,811.99	945,160.07
f. Interest Expenses	30,119.00	254,960.00
TOTALS	1,026,523.07	7,191,519.46

4.3 NET INCOME(LOSS)

128,969.35	2,311,041.86
------------	--------------

4.4 CASH FLOW REPORT

a. Receipts	1,180,023.46	9,822,377.93
b. Disbursement	1,179,068.24	9,778,124.68
c. Net Receipts (Disbursement)	955.22	44,253.25
d. Cash Balance Beginning	1,459,297.78	1,415,999.75
e. Cash Balance Ending	1,460,253.00	1,460,253.00

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
- Cash in Bank DWD
- 3. Investment
- 4. Working Funds
- 5. Reserved

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

SOURCE OF SUPPLY NUMBER		TOTAL RATED CAPACITY BASIS OF DATA	
a. wells	5	608,004.00 cu.m	m3/mo.
b. spring			m3/mo.
c. surface			m3/mo.
d. total	5	608,004.00 cu.m	m3/mo.

5.2 WATER PRODUCTION

	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	608,004 cu.m
b. Total Production	47,788	372,225
c. Total Usage	33,985	286,820

1. Metered Usage	<u>33,985</u>	<u>286,820</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= $\frac{(5.2 c)}{(5.2 b)} \times 100 =$	<u>71%</u>	
f. Unaccounted for Water	<u>29%</u>	

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>4,360</u>
b. Power cost/cu. M. produced	<u>3.95</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>15</u> (Regular	<u>6</u> Qualified	<u>9</u>
	b. No. of connections/employee			<u>140</u>
	c. Average monthly salary			<u>15,719.55</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>5</u>
	b. No. of negative results	<u>5</u>
	c. Test Results Submitted to LWUA	<u>5</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>2</u>	<u>14</u>
	b. Policies Passed		
	c. Directors Fee Paid	<u>13,536.00</u>	<u>114,048.00</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 Committed	Availment to Date	
		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	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
	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 TRISITAS G. SALUDARES  
General Manager

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending           Sep-18          

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,530</u>	1.6 Changes: New	<u>7</u>
1.2 Total Active	<u>2,098</u>	Reconnected	<u>9</u>
1.3 Total Metered	<u>2,098</u>	Disconnected	<u>15</u>
1.4 Total Billed	<u>2,098</u>	1.7 Customers in arrears:	
		Number	16.82% ( 353 )

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>2,036</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>1,102,157.92</u>	<u>10,401,417.09</u>
b. Arrears (Flat Rate)	<u>                  </u>	<u>-</u>
c. Penalty Charges	<u>32,282.35</u>	<u>305,663.51</u>
T O T A L S	<u>1,134,440.27</u>	<u>10,707,080.60</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>916,782.91</u>	<u>8,732,501.47</u>
b. Arrears (Current Year)	<u>204,563.64</u>	<u>1,708,703.12</u>
c. Arrears (Previous Year)	<u>919.75</u>	<u>41,825.28</u>
T O T A L S	<u>1,122,266.30</u>	<u>10,483,029.87</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{83.18\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{97.52\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{97.91\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,129,253.53</u>	<u>10,631,563.56</u>
b. Non-Operating	<u>-</u>	<u>251.29</u>
Totals	<u>1,129,253.53</u>	<u>10,631,814.85</u>

4.2 EXPENSES

a. Salaries & wages	225,836.94	2,124,689.34
b. Pumping Cost (Fuel,Oil Electric)	164,291.19	1,651,480.86
c. Chemical Treatment	-	99,000.00
d. Other O. & M. Expenses	342,546.46	2,848,903.78
e. Depreciation Expense	121,811.99	1,066,972.06
f. Interest Expenses	29,957.00	284,917.00
TOTALS	884,443.58	8,075,963.04

4.3 NET INCOME(LOSS)

244,809.95	2,555,851.81
------------	--------------

4.4 CASH FLOW REPORT

a. Receipts	1,185,425.63	11,007,803.56
b. Disbursement	948,221.77	10,711,222.60
c. Net Receipts (Disbursement)	237,203.86	296,580.96
d. Cash Balance Beginning	1,475,376.85	1,415,999.75
e. Cash Balance Ending	1,712,580.71	1,712,580.71

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
- Cash in Bank DWD
- 3. Investment
- 4. Working Funds
- 5. Reserved

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

a. wells	5
b. spring	
c. surface	
d. total	5

TOTAL RATED CAPACITY BASIS OF DATA

608,004.00 cu.m	m3/mo.	
	m3/mo.	
	m3/mo.	
608,004.00 cu.m	m3/mo.	

5.2 WATER PRODUCTION

	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	608,004 cu.m
b. Total Production	44,091	416,316
c. Total Usage	34,148	320,968

1. Metered Usage	<u>34,148</u>	<u>320,968</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= $\frac{(5.2 c)}{(5.2 b)} \times 100 =$	<u>77%</u>	
f. Unaccounted for Water	<u>23%</u>	

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,425</u>
b. Power cost/cu. M. produced	<u>3.73</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>15</u> (Regular	<u>6</u> Qualified	<u>9</u>
	b. No. of connections/employee			<u>140</u>
	c. Average monthly salary			<u>15,055.80</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>5</u>
	b. No. of negative results	<u>5</u>
	c. Test Results Submitted to LWUA	<u>5</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>	<u>18</u>
	b. Policies Passed		
	c. Directors Fee Paid	<u>12,096.00</u>	<u>126,144.00</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 Committed	Availment to Date	
		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	Amount	Payment
			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 TRISITAS G. SALUDARES  
General Manager

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending Oct-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,540</u>	1.6 Changes: New		<u>10</u>
1.2 Total Active	<u>2,103</u>	Reconnected		<u>12</u>
1.3 Total Metered	<u>2,103</u>	Disconnected		<u>17</u>
1.4 Total Billed	<u>2,103</u>	1.7 Customers in arrears:		
		Number	14.00%	( 294 )

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>2,041</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>1,102,601.91</u>	<u>11,504,019.00</u>
b. Arrears (Flat Rate)	<u>                    </u>	<u>-</u>
c. Penalty Charges	<u>33,210.31</u>	<u>338,873.82</u>
T O T A L S	<u>1,135,812.22</u>	<u>11,842,892.82</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>948,215.83</u>	<u>9,680,717.30</u>
b. Arrears (Current Year)	<u>219,095.21</u>	<u>1,927,798.33</u>
c. Arrears (Previous Year)	<u>2,457.18</u>	<u>44,282.46</u>
T O T A L S	<u>1,169,768.22</u>	<u>11,652,798.09</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{86.00\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{98.02\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{98.39\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,130,575.99</u>	<u>11,762,139.55</u>
b. Non-Operating	<u>-</u>	<u>251.29</u>
Totals	<u>1,130,575.99</u>	<u>11,762,390.84</u>

4.2 EXPENSES

a. Salaries & wages	245,621.86	2,370,311.20
b. Pumping Cost (Fuel,Oil Electric)	182,572.25	1,834,053.11
c. Chemical Treatment	-	99,000.00
d. Other O. & M. Expenses	373,874.49	3,202,042.27
e. Depreciation Expense	122,391.52	1,189,363.58
f. Interest Expenses	29,097.00	314,014.00
TOTALS	953,557.12	9,008,784.16

4.3 NET INCOME(LOSS)

177,018.87 2,753,606.68

4.4 CASH FLOW REPORT

a. Receipts	1,232,115.57	12,239,919.13
b. Disbursement	962,505.86	11,673,728.46
c. Net Receipts (Disbursement)	269,609.71	566,190.67
d. Cash Balance Beginning	1,712,580.71	1,415,999.75
e. Cash Balance Ending	1,982,190.42	1,982,190.42

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
- Cash in Bank DWD
- 3. Investment
- 4. Working Funds
- 5. Reserved

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

a. wells	5
b. spring	
c. surface	
d. total	5

TOTAL RATED CAPACITY BASIS OF DATA

608,004.00 cu.m	m3/mo.	
	m3/mo.	
	m3/mo.	
608,004.00 cu.m	m3/mo.	

5.2 WATER PRODUCTION

	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	608,004 cu.m
b. Total Production	50,040	466,356
c. Total Usage	34,254	355,222

1. Metered Usage	<u>34,254</u>	<u>355,222</u>
2. Others	<u>                    </u>	<u>                    </u>
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= (5.2 c)	<u>                    </u>	
	(5.2 b) x 100=	<u>68%</u>
f. Unaccounted for Water	<u>                    </u>	<u>32%</u>

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>                    </u>	<u>3,653</u>
b. Power cost/cu. M. produced	<u>                    </u>	<u>3.65</u>
c. Total Chlorine consumed	<u>                    </u>	
d. Treatment cost/cu.m. produced	<u>                    </u>	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>15</u> (Regular	<u>6</u> Qualified	<u>9</u>
	b. No. of connections/employee			<u>140</u>
	c. Average monthly salary			<u>16,374.79</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>5</u>
	b. No. of negative results	<u>5</u>
	c. Test Results Submitted to LWUA	<u>5</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>19</u>
	b. Policies Passed	<u>                    </u>	<u>                    </u>
	c. Directors Fee Paid	<u>13,536.00</u>	<u>139,680.00</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.)	<u>                    </u>	<u>                    </u>

STATUS OF VARIOUS DEVELOPMENT

(To be filled by the Advisor)

7.1 STATUS OF LOAN/FUNDS

	Loan/Fund <u>Committed</u>	Availment to Date	
		<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	_____	_____	_____
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 TRISITAS G. SALUDARES  
General Manager

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending Nov-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,549</u>	1.6 Changes: New	<u>9</u>
1.2 Total Active	<u>2,101</u>	Reconnected	<u>5</u>
1.3 Total Metered	<u>2,101</u>	Disconnected	<u>16</u>
1.4 Total Billed	<u>2,101</u>	1.7 Customers in arrears:	
		Number	18.76% ( 394 )

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>2,039</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>1,156,987.35</u>	<u>12,661,006.35</u>
b. Arrears (Flat Rate)	<u>                  </u>	<u>-</u>
c. Penalty Charges	<u>29,878.11</u>	<u>368,751.93</u>
T O T A L S	<u>1,186,865.46</u>	<u>13,029,758.28</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>939,952.02</u>	<u>10,620,669.32</u>
b. Arrears (Current Year)	<u>174,088.49</u>	<u>2,101,886.82</u>
c. Arrears (Previous Year)	<u>-</u>	<u>44,282.46</u>
T O T A L S	<u>1,114,040.51</u>	<u>12,766,838.60</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{81.24\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{97.64\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{97.98\%}$$

4. FINANCIAL DATA

4.1 REVENUE

	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,171,323.59</u>	<u>12,933,463.14</u>
b. Non-Operating	<u>258.34</u>	<u>509.63</u>
Totals	<u>1,171,581.93</u>	<u>12,933,972.77</u>

4.2 EXPENSES		
a. Salaries & wages	232,380.85	2,602,692.05
b. Pumping Cost (Fuel,Oil Electric)	178,498.01	2,012,551.12
c. Chemical Treatment	-	99,000.00
d. Other O. & M. Expenses	893,888.59	4,095,930.86
e. Depreciation Expense	122,668.60	1,312,032.18
f. Interest Expenses	28,581.00	342,595.00
TOTALS	1,456,017.05	10,464,801.21

4.3 NET INCOME(LOSS) (284,435.12) 2,469,171.56

4.4 CASH FLOW REPORT

a. Receipts	1,155,406.38	13,395,325.51
b. Disbursement	1,933,842.34	13,607,570.80
c. Net Receipts (Disbursement)	(778,435.96)	(212,245.29)
d. Cash Balance Beginning	1,982,190.42	1,415,999.75
e. Cash Balance Ending	1,203,754.46	1,203,754.46

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

Cash in Bank DWD

3. Investment

4. Working Funds

5. Reserved

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

a. wells 5

b. spring

c. surface

d. total 5

TOTAL RATED CAPACITY BASIS OF DATA

608,004.00 cu.m m3/mo.

m3/mo.

m3/mo.

608,004.00 cu.m m3/mo.

5.2 WATER PRODUCTION

This Month

YEAR-TO-DATE

a. Rated Capacity 50,667 cu.m/mo.

608,004 cu.m

b. Total Production 44,407

510,763

c. Total Usage 35,913

391,135

1. Metered Usage	<u>35,913</u>	<u>391,135</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= $\frac{(5.2 c)}{(5.2 b)} \times 100 =$	<u>81%</u>	
f. Unaccounted for Water	<u>19%</u>	

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,653</u>
b. Power cost/cu. M. produced	<u>4.02</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>15</u> (Regular	<u>6</u> Qualified	<u>9</u>
	b. No. of connections/employee			<u>140</u>
	c. Average monthly salary			<u>15,492.06</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>5</u>
	b. No. of negative results	<u>5</u>
	c. Test Results Submitted to LWUA	<u>5</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>7</u>	<u>26</u>
	b. Policies Passed		
	c. Directors Fee Paid	<u>14,976.00</u>	<u>154,656.00</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 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	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
	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 TRISITAS G. SALUDARES  
General Manager

GIGI S. SERAFICA  
Management Advisor

Dated \_\_\_\_\_

Dated \_\_\_\_\_

Noted By

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

MONTHLY DATA SHEET  
DINGRAS WATER DISTRICT (CCC # 208)  
For the month ending Dec-18

1. SERVICE CONNECTION DATA

1.1 Total Services	<u>2,551</u>	1.6 Changes: New	<u>2</u>
1.2 Total Active	<u>2,093</u>	Reconnected	<u>4</u>
1.3 Total Metered	<u>2,093</u>	Disconnected	<u>14</u>
1.4 Total Billed	<u>2,093</u>	1.7 Customers in arrears:	
		Number	8.05% ( 168 )

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>2,031</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>1,110,959.40</u>	<u>13,771,965.75</u>
b. Arrears (Flat Rate)	<u>                    </u>	<u>-</u>
c. Penalty Charges	<u>28,746.19</u>	<u>397,498.12</u>
T O T A L S	<u>1,139,705.59</u>	<u>14,169,463.87</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>1,021,565.97</u>	<u>11,642,235.29</u>
b. Arrears (Current Year)	<u>184,202.58</u>	<u>2,286,089.40</u>
c. Arrears (Previous Year)	<u>683.60</u>	<u>44,966.06</u>
T O T A L S	<u>1,206,452.15</u>	<u>13,973,290.75</u>

3.3 ON THE PAID, This Month=

$$\frac{3.2a}{(3.1a) + (3.1b) \times 100} = \underline{91.95\%}$$

COLLECTION EFFICIENCY, YTD

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = \underline{98.30\%}$$

COLLECTION RATIO, YTD

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} \times 100} = \underline{98.62\%}$$

4. FINANCIAL DATA

4.1 REVENUE	This Month (TH)	YEAR-To-Date (YTD)
a. Operating	<u>1,136,030.96</u>	<u>14,069,494.10</u>
b. Non-Operating	<u>153.04</u>	<u>662.67</u>
Totals	<u>1,136,184.00</u>	<u>14,070,156.77</u>

4.2 EXPENSES

a. Salaries & wages	225,196.94	2,827,888.99
b. Pumping Cost (Fuel, Oil Electric)	170,988.14	2,183,539.26
c. Chemical Treatment	169,600.00	268,600.00
d. Other O. & M. Expenses	934,151.18	5,030,082.04
e. Depreciation Expense	130,528.47	1,442,560.65
f. Interest Expenses	27,715.00	370,310.00
TOTALS	1,658,179.73	12,122,980.94

4.3 NET INCOME(LOSS)

(521,995.73) 1,947,175.83

4.4 CASH FLOW REPORT

a. Receipts	1,223,310.75	14,618,636.26
b. Disbursement	1,665,493.00	15,273,063.80
c. Net Receipts (Disbursement)	(442,182.25)	(654,427.54)
d. Cash Balance Beginning	1,203,754.46	1,415,999.75
e. Cash Balance Ending	761,572.21	761,572.21

4.5 MISCELLANEOUS DATA

A. Loans Funds Data:

- 1. Cash on Hand
- 2. Cash in Bank

B. WD Funds (Total)

- 1. Cash on Hand 17,210.98
- 2. Cash in Bank JSA 358,160.95
- Cash in Bank DWD 376,200.28
- 3. Investment
- 4. Working Funds 10,000.00
- 5. Reserved

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY NUMBER

SOURCE OF SUPPLY NUMBER		TOTAL RATED CAPACITY BASIS OF DATA		
a. wells	5	608,004.00	cu.m	m3/mo.
b. spring				m3/mo.
c. surface				m3/mo.
d. total	5	608,004.00	cu.m	m3/mo.

5.2 WATER PRODUCTION

	This Month	YEAR-TO-DATE
a. Rated Capacity	50,667 cu.m/mo.	608,004 cu.m
b. Total Production	51,857	562,620
c. Total Usage	34,183	425,318

1. Metered Usage	<u>34,183</u>	<u>425,318</u>
2. Others		
d. Ave. consumption (cu.m./mo.)	<u>18 cu.m / connections:</u>	
e. Accounted for water= (5.2 c)		
	<u>(5.2 b) x 100=</u>	<u>66%</u>
f. Unaccounted for Water		<u>34%</u>

5.3 PRODUCTION COST

a. No. of Pumping Hours	<u>3,707</u>
b. Power cost/cu. M. produced	<u>3.30</u>
c. Total Chlorine consumed	
d. Treatment cost/cu.m. produced	

MISCELLANEOUS DATA

6.1 Employees:	a. Total	<u>15</u> (Regular	<u>6</u> Qualified	<u>9</u>
	b. No. of connections/employee			<u>140</u>
	c. Average monthly salary			<u>15,013.13</u>

6.2 BACTERIOLOGICAL:	a. Total Sample Taken	<u>5</u>
	b. No. of negative results	<u>5</u>
	c. Test Results Submitted to LWUA	<u>5</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>	<u>30</u>
	b. Policies Passed		
	c. Directors Fee Paid	<u>14,976.00</u>	<u>169,632.00</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.)		

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	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. _____	_____	_____	_____

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8.2 COMMERCIAL SYSTEM/AUDIT

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General Manager

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Management Advisor

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