## **MONTHLY DATA SHEET**

## MARIVELES WATER DISTRICT ( CCC #48) For the Month Ending: MARCH 31, 2020 THE MATTER WOLF HEAD & A

1.	SEDVICE CONNECTION	X0,62,8,618,6					
1.							
	1.1 Total Services	21,617		1.6	Changes:	New	25
	1.2 Total Active	19,637			pninni	Reconnected	49
	1.3 Total Metered	19,637				Disconnected	1
	1.4 Total Billed	19,661		1.7 (	Customers in Arre	ears:	8,380 - 43 %
						ELLANBOUS DA	UGIM C:#
2.	DDESENT WATER DATES	aenoinavni .					
۷.	The state of the s				-9-		
		No. of	Minimum		COMMODI	TY CHARGE	
	5 " 5 " 5 "	Connection	Charge	11-20	21-30	31-40	41-up
	Res'l B/Gov't	13,808	98.00	10.95	12.75	15.20	18.30
		4,385	122.50	13.65	15.95	19.05	22.90
	Commercial II	606	196.05	21.85	25.50	30.45	36.60
	Commercial I-A	426	171.50	19.15	22.30	26.60	
	Commercial I-B	436	147.00	16.40	19.15	22.85	32.05 27.50
				1,028,223.46	-9-	22.00	27.50
3.	BILLING AND COLLECTIO						
	3.1 BILLINGS (Meter	Sales)			This Month		Year-to-Date
	a. Current (Mete			-P	7,793,357.60	Y199U.P.30 30	23,833,526.80
	b. Current (Flat			Number		-	
	c. Penalty Charg						468,861.60
	Pump Test	TOTALS		24 -q-	7,793,357.60	-P- 310	24,302,388.40
						agning	6 .0
	3.2 COLLECTION: (V	Vater Sales)			This Month		Year-to-Date
		om(Tn A8x,888					T car-to-Date
	a. Current Accou	unts		-P-	4,407,954.00	-P-	19 000 404 40
	b. Arrears (Curre	ent Years)		_	709,289.75	опточновня я	18,092,424.40
	c. Arrears (Prev	ious)		_		-	1,526,848.60
	d. Penalty (Curre			ritnoM aust	31,042.30	_	1,962,021.65
							239,995.75
	e. Penalty (Curre	,		587,160 m	70,455.55	begins	151,472.60
	f. Penalty (Previ	The state of the s		п	2,177.65		192,153.65
		TOTALS		00-P-38	5,220,919.25	-P- JATO	22,164,916.65
	33 ON TIME BAID T	LIIC MONTH		92 S			
	3.3 ON TIME PAID, T	HIS MONTH =	1		(3.2a) x		57%
				(3.1a) + (	3.1b)	100 =	31 70
	COLLECTION EF	FICIENCY,YTD =		(3.2a) + (	3.2b)	100	2004
				3.1 tota	als	100 =	82%
	COLLECTION RA	TIO, YTD =		3.2 tota	als (d.E.)	sisi Billed (5.3.e -	T a
			_	3.1 tota	X	100 =	79%
				3.1 1018	215	bellid beretamo	
4.	FINANCIAL DATA:						
	4.1 REVENUE				3.c+5.3.d + 5.3.s		
	4.1 KEVENOE				This Month		Year-to-Date
	a. Operating			D. Continue	7 000 000 50	Suldte-M. source	STAWY N.G
	b. Non-operating			-P- nodoen	7,932,336.59	Augraba again	24,853,044.13
	b. Non-operating	TOTALS			10,010.00	mand and abecas	10,020.00
		TOTALS		-P- 188	7,942,346.59	Tela .P. Hittoo	24,863,064.13
	4.2 EXPENSES						
	4.2 EXPENSES				This Month		Year-to-Date
	a Salan, and Mi-	200		-		militar encoder or	
	a. Salary and Wa			-P	1,477,313.54	опо_р_ояч я	4,386,154.23
		(Fuel, Oil, Electricity)			2,070,815.44	Water (#1900	6,626,079.63
	c. Chemicals (Tre				90,325.00	Tal Power Cost (	194,675.00
	d. Other O & M E				1,759,055.82	mi Power Cost Bi	4,544,970.47
	e. Depreciation E				678,916.09	in Power Cost Al	2,039,833.86
	f. Interest Expens				notignuenou	stal Fuel (Diesel)	71 10
		TOTALS		-P-	6,076,425.89	р_ п	17,791,713.19
						-	, ,

4.3	10.00					and the second s	
	NE	ET INCOME (LOSS)		Y DATA SHEET	-P-	1,865,920.70 -P	7,071,350.94
4.4	CA	ASH FLOW STATEM	IENT none		Month En		
	0,	IOTT LOVE OTT IL	Litt UZUZ , I				
	a.	Receipts			-P-	5,418,429.62 -P	- 22,995,725.82
	b.	Disbursements				6,803,727.71	21,545,141.13
	C.	Net Receipts (Disb	ursements)			(1,385,298.09)	1,450,584.69
	d.	Cash Balance, beg				87,908,031.37	85,072,148.59
	e.					86,522,733.28	86,522,733.28
			stomers in Ane			19,661	belli8 left) 3.1
4.5	MI	SCELLANEOUS DA					
	a.					Inventories	5,374,643.25
		<ol> <li>Cash on Hand</li> </ol>	-P			A/R Customers	
		2. Cash in Bank	паеммеР			(water bills)	5,807,516.65
					e.	A/R Customers	
	b.	WD Funds (Total)	12.75			(excess materials)	341,346.50
		<ol> <li>Cash on Hand</li> </ol>	ag.a1-P-	35,435.90		Customer's Deposit	2,245,600.00
		<ol><li>Cash in Bank</li></ol>	-9-25 50	84,191,697.38	g.	Loans Payable	Commercial II
		3. Investments	ne cc-P-	19.15	18 171 h.	Payable to suppliers	Commercial I-A
		4. Working Fund	at at -P-	50,000.00		& other creditors	7,942,001.64
		5 Reserves	-P-	1,028,223.46			
		6 S/D & T/D	-P-	2,245,600.00			
		DDUCTION DATA:					
5.1	SC	DURCE OF SUPPLY	7,793,057.80				
				Number	Total Rated	d Capacity	Basis of Data
	a.	Wells	7,792,367.60	24		886,464 m <sup>3</sup> /mo.	Pump Test
	10,70		00.100,001.1			m³/mo.	
	b.	Springs	Name of Street, or other Desiration of Street, or other Desiration			The state of the s	Warras Lina ex
	C.		nineW airi			m³/mo.	MOLESTRON Ze
	d.	TOTAL		24		886,464 m³/mo.	
			4,407,984,00				
5.	2 14/	ATED DECOLICTION					
		ATER PRODUCTION	Y09,289.75 N			urrent Years)	Methods of
		ATER PRODUCTION		This Month	Year-to	o-Date	Methods of Mesurement
		ATER PRODUCTION	709,289,75 N 31,042.30		Year-to		
	a.	Pumped	709,289,75 V 31,042.30 	587,160 m <sup>3</sup>	Year-to	1,733,933 m <sup>3</sup>	Mesurement n
	a. b.	Pumped Gravity	709,289,75/ 31,042.30 70,458.55 2,177.65	587,160 m <sup>3</sup>	Year-to	1,733,933 m <sup>3</sup>	Mesurement
	a. b.	Pumped	709,289,75 V 31,042.30 	587,160 m <sup>3</sup>	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup>	Mesurement n
	a. b. c.	Pumped Gravity TOTAL	709,289.75 / 31,042.30 / 70,455.55 / 2,177.65 / 5.220,919.25	587,160 m <sup>3</sup> m <sup>3</sup> 587,160 m <sup>3</sup>	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup>	Mesurement n
	a. b. c.	Pumped Gravity TOTAL COUNTED WATER	709,289 75 N 2 30 (2 30 2 30 2 30 2 30 2 30 2 30 2 3	587,160 m <sup>3</sup> m <sup>3</sup> 587,160 m <sup>3</sup> (85.8)	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup>	Mesurement n
12,021,68 89,868,78 61,472,68 92,163,68 34,916,68	a. b. c.	Pumped Gravity TOTAL CCOUNTED WATER Metered billed	709,289.75 / 31,042.30 / 2,0458.55 / 2,177,65 / 2,20,019.28 / 2,20,019.28 / 2,20,019.28 / 2,20,019.28	587,160 m <sup>3</sup> m <sup>3</sup> 587,160 m <sup>3</sup> (85.8) (85.8) (85.8)	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup>	Mesurement n n n n n n n n n n n n n n n n n n
	a. b. c.	Pumped Gravity TOTAL CCOUNTED WATER Metered billed	709,289.75 / 31,042.30 / 2,0458.55 / 2,177,65 / 2,20,019.28 / 2,20,019.28 / 2,20,019.28 / 2,20,019.28	587,160 m <sup>3</sup> m <sup>3</sup> 587,160 m <sup>3</sup> (85.8)	Year-to	1,733,933 m³ m³ 1,733,933 m³ m³ 502,816 m³ m³	Mesurement n
12,021,68 89,868,78 61,472,68 92,163,68 34,916,68	a. b. c.	Pumped Gravity TOTAL CCOUNTED WATER Metered billed	700,289,78 / 31,042,30 / 31,042,30 / 2,177,65 / 2,177,65 / 31,220,819,29 / 32,177,65 / 32,20,819,29 / 32,20,819,20,20,20,20,20,20,20,20,20,20,20,20,20,	587,160 m <sup>3</sup> m <sup>3</sup> 587,160 m <sup>3</sup> (85.8) (85.8) (85.8)	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup>	Mesurement n n n n n n n n n n n n n n n n n n
12,021,68 89,868,78 61,472,68 92,163,68 34,916,68	a. b. c. 3 AC a. b.	Pumped Gravity TOTAL CCOUNTED WATER Metered billed Unmetered billed	N ev dac pov 06. SHO. 18 	587,160 m³ m³ 587,160 m³  587,160 m³  (a.c.e) (a.c.e) (a.c.e) (b.c.e) + (a.c.e) (a.c.e) (a.c.e)	Year-to	1,733,933 m³ m³ 1,733,933 m³ m³ 502,816 m³ m³	Mesurement n n n n n n n n n n n n n n n n n n
12,021,68 89,868,78 61,472,68 92,163,68 34,916,68	a. b. c. d.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a +	N ev dac pov 06. SHO. 18 	587,160 m <sup>3</sup> m <sup>3</sup> 587,160 m <sup>3</sup> (a.2.8) (a.2.8) (a.2.8) (a.2.8) (a.2.8) (a.2.8) (a.2.8)	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> 373 m <sup>3</sup>	Mesurement n n n n n n n n n n n n n n n n n n
12,021,68 89,868,78 61,472,68 92,163,68 34,916,68	a. b. c. a. b. c. d. e.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed	Nev 682, 2007 31,042, 30 2,177,65 2,277,65 8,220,019,28 (d) (d) (4,5,3,b)	587,160 m³ m³ m³ 587,160 m³ m³ (s.c.e)	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 373 m <sup>3</sup> m <sup>3</sup>	Mesurement n n n n n n n n n n n n n n n n n n
12,021,61 89,865,71 61,472,61 92,163,61 34,916,61	a. b. c. d.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a +	N	587,160 m³ m³ 587,160 m³  587,160 m³  (aC.6)	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> 373 m <sup>3</sup>	Mesurement n n n n n n n n n n n n n n n n n n
12,021,6 12,021,6 13,472,6 12,163,6 14,916,6 294,6 294,6 10,0	a. b. c. d. e. f.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed	N	587,160 m³ m³ 587,160 m³  587,160 m³  (aC.6)	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 373 m <sup>3</sup> m <sup>3</sup>	1,506,666 m 1,118 m 1,507,784 m
12,021,61 13,021,61 14,472,61 12,163,61 14,916,61 294 294	a. b. c. c. d. e. f.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Unmetered billed Total Accounted (5	N	587,160 m³ m³ 587,160 m³  (aC.E) (aC.	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 373 m <sup>3</sup> m <sup>3</sup>	Mesurement n n n n n n n n n n n n n n n n n n
5.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6	a. b. c. c. d. e. f. 4 W. a.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Total Accounted (5	N	587,160 m³ m³ 587,160 m³ (as.s) (as.s	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 503,189 m <sup>3</sup>	1,506,666 m 1,118 m 1,507,784 m
5.3 402 5.4 5.3 402 5.4 5.4 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	a. b. c. d. e. f. 4 W. a. b.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Total Accounted (5	N	587,160 m³ m³ 587,160 m³ (sc.6) cs. (sc.6) c		1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 373 m <sup>3</sup> m <sup>3</sup>	1,506,666 m 1,118 m 1,507,784 m 25.62 0.85
5.3 402 5.4 5.3 402 5.4 5.4 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	a. b. c. d. e. f. 4 W. a. b.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Total Accounted (5  ATER USE ASSESS Average Monthly C Average per Capita	N	587,160 m³ m³ 587,160 m³ (sc.6) sign (sc.6	Year-to	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 503,189 m <sup>3</sup>	1,506,666 m 1,118 m 1,507,784 m
5.3 402 5.4 5.3 402 5.4 5.4 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	a. b. c. d. e. f. 4 W. a. b. c. c.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Total Accounted (5 ATER USE ASSESS Average Monthly C Average per Capita Accounted Water	N	587,160 m³ m³ 587,160 m³ s s s s s s s s s s s s s s s s s s		1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 503,189 m <sup>3</sup>	1,506,666 m 1,118 m 1,507,784 m 25.62 0.85
22,021 65 88,985.75 82,163 65 84,916 65 84,916 65 294 294 295 296 3,064 13 3,064 13	a. b. c. c. d. e. f. b. c. c. c.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Total Accounted (5  ATER USE ASSESS Average Monthly C Average per Capita Accounted Water	N BOOM STATE OF SALES	587,160 m³ m³ 587,160 m³ s 587,		1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 503,189 m <sup>3</sup>	1,506,666 m 1,506,666 m 1,507,784 m 25.62 0.85 86%
22,021 65 88,985.75 82,163 65 84,916 65 84,916 65 294 294 295 296 3,064 13 3,064 13	a. b. c. d. e. f. w. a. b. c.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Total Accounted (5 ATER USE ASSESS Average Monthly C Average per Capita Accounted Water	N Was and Market State of the Consumption of the Co	587,160 m³ m³ 587,160 m³ s 587,	100	1,733,933 m <sup>3</sup> m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 502,816 m <sup>3</sup> m <sup>3</sup> 503,189 m <sup>3</sup>	1,506,666 m 1,506,666 m 1,507,784 m 25.62 0.85 86%
22,021 65 88,985.75 82,163 65 84,916 65 84,916 65 294 294 295 296 3,064 13 3,064 13	a. b. c. d. e. f. w. a. b. c. c.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Total Accounted (5 ATER USE ASSESS Average Monthly C Average per Capita Accounted Water  ATER PRODUCTION Total Water (electric	N Was a way of the second of t	587,160 m³ m³ 587,160 m³ s 587,	100	1,733,933 m <sup>3</sup> 1,733,933 m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> 373 m <sup>3</sup> 373 m <sup>3</sup> 503,189 m <sup>3</sup>	1,506,666 m 1,506,666 m 1,507,784 m 255.62 0.85 86%
22,021,63 88,985,73 81,472,81 22,163 65 24,916,63 29,044 3,064,13 3,064,13	a. b. c. d. e. f. 4 W. a. b. c.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Total Accounted (5  ATER USE ASSESS Average Monthly C Average per Capita Accounted Water  ATER PRODUCTION Total Water (electrical Power Cost (	N Use:  (45)  (5)  (5)  (6)  (7)  (7)  (8)  (8)  (8)  (9)  (9)  (9)  (9)  (9	587,160 m³ m³ 587,160 m³ s s s s s s s s s s s s s s s s s s	100	1,733,933 m <sup>3</sup> 1,733,933 m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> 373 m <sup>3</sup> m <sup>3</sup> 503,189 m <sup>3</sup>	1,506,666 m 1,506,666 m 1,118 m 1,507,784 m 25.62 0.85 86%
22,021,63 88,985,73 81,472,81 22,163 65 24,916,63 29,044 3,064,13 3,064,13	a. b. c. d. e. f. 4 W. a. b. c. c. c.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Total Accounted (5  ATER USE ASSESS Average Monthly C Average per Capita Accounted Water  ATER PRODUCTION Total Water (electricated Power Cost (electricated Power Cost (electricated Unit Power Cost Be)	N Use:  A Use:	587,160 m³ m³ 587,160 m³ (sc.6) sc.6) sc.6 sc.6 sc.6 sc.6 sc.6 sc.6 sc.6 sc.6	100	1,733,933 m <sup>3</sup> 1,733,933 m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> 373 m <sup>3</sup> m <sup>3</sup> 503,189 m <sup>3</sup>	1,506,666 m 1,506,666 m 1,118 m 1,507,784 m 25.62 0.85 86%
22,021,63 88,985,73 81,472,81 22,163 65 24,916,63 29,044 3,064,13 3,064,13	a. b. c. d. e. f. 4 W. a. b. c. c. c.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Unmetered billed Total Accounted (5  ATER USE ASSESS Average Monthly C Average per Capita Accounted Water  ATER PRODUCTION Total Water (electrical Power Cost (i) Unit Power Cost Affective Cost Affec	N Use:  A Use:	587,160 m³ m³ 587,160 m³ (sc.6) sc.6) sc.6 sc.6 sc.6 sc.6 sc.6 sc.6 sc.6 sc.6	100	1,733,933 m <sup>3</sup> 1,733,933 m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> 373 m <sup>3</sup> m <sup>3</sup> 503,189 m <sup>3</sup>	1,506,666 m 1,506,666 m 1,118 m 1,507,784 m 25.62 0.85 86%
22,021 65 88,985.75 82,163 65 84,916 65 84,916 65 294 294 295 296 3,064 13 3,064 13	a. b. c. d. e. f. 4 W. a. b. c. c. c.	Pumped Gravity TOTAL  CCOUNTED WATER Metered billed Unmetered billed Total Billed (5.3.a + Metered billed Unmetered billed Total Accounted (5  ATER USE ASSESS Average Monthly C Average per Capita Accounted Water  ATER PRODUCTION Total Water (electricated power Cost (6) Unit Power Cost (6) Unit Power Cost A	N Use:  A Use:	587,160 m³ m³ 587,160 m³ (sc.6) sc.6) sc.6 sc.6 sc.6 sc.6 sc.6 sc.6 sc.6 sc.6	100	1,733,933 m <sup>3</sup> 1,733,933 m <sup>3</sup> 1,733,933 m <sup>3</sup> 502,816 m <sup>3</sup> 373 m <sup>3</sup> m <sup>3</sup> 503,189 m <sup>3</sup>	1,506,666 m 1,506,666 m 1,118 m 1,507,784 m 25.62 0.85 86%

MDS, PAGE2

MDS, F	PAGE3				
g. Oth	ner Energy Cost (oil & others	3)		Fees Of the Study	
h. To	tal Chlorine Consumed			ability Study	Engl.
I. To	tal Chlorine cost				422 KGS
j. Oth	ner Chemicals			-P-	50,150.4
k. Tot	al Cost of Other chemicals			-P-	
I. TO	TAL PRODUCTION COST			-P-	2,108,712.4
					MANAY I
ANFOLL	S DATA:				
		29 Qualified 2	0		
b.	No. Of Connections/Emp	lovee	<u> </u>		
C.	Average Monthly Salary /E	Employee	ent: (To		
		This is the same of the same o			
			bear	21	
	Tost Posulta Submitted to		_		
C.	rest Results Submitted to	LVVUA	_	21	
Chlorina	ation:				
				200	
		tandard	_		
C.	No. of days full chlorination	1	-	A CONTRACTOR OF THE CONTRACTOR	
_	02100		_	installed	
Board o	f Directors:				
a Pos	olutions Approved			This Month	Year-to-Date
			_	5	15
			_	Burmareon gro	inani <sup>1</sup>
			_	111,384.00	238,680.00
u. Wice					
			_		
			_	2	6
			_		
				Availment	s to Date
Type of I	_oans/Funds	Loan/Fund Committed	-		Percentile
a. Early	/ Action	-P-	-P-	- unounc	rercentile
o. Inter	im Improvement		_	A RUTHTILLAMATRA	BWITHING
. Com	prehensive	Date		190600	sM (s <del>nanco)</del>
l. New	Service Connection				
SPW	/ Funds				
					un antola
	TOTALS YE GEOROOS	<sub>R</sub> -P-	-P		- 1 to 10 to
STATUS	OF LOAN PAYMENT TO LV	VUA:		DAYM	TAIT.
		Billing	_		Percentile
. Early	Action	-P	-P-		rercentile
	m Improvement				
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. Com	prehensive				
. Com	prehensive Service Connection				
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. Com	Service Connection	-P- <u> </u>	-P-		
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. Com	Service Connection TOTALS	-P- Status Schedule (%)	-P- <u></u>	Funded by:	Done By:
	g. Ott h. Tot l. Tot j. Ott k. Tot l. Tot l. Tot l. Tot l. To l. T	h. Total Chlorine Consumed  I. Total Chlorine cost j. Other Chemicals k. Total Cost of Other chemicals I. TOTAL PRODUCTION COST  ANEOUS DATA: Employees:  a. Total	g. Other Energy Cost (oil & others) h. Total Chlorine Consumed l. Total Chlorine cost j. Other Chemicals k. Total Cost of Other chemicals l. TOTAL PRODUCTION COST  ANEOUS DATA: Employees: a. Total	g. Other Energy Cost (oil & others) h. Total Chlorine Consumed l. Total Chlorine cost j. Other Chemicals k. Total Cost of Other chemicals l. TOTAL PRODUCTION COST  ANEOUS DATA: Employees: a. Total	g. Other Energy Cost (oil & others) h. Total Chlorine Consumed l. Total Chlorine cost j. Other Chemicals k. Total Chemicals l. Total Chemicals k. Total Cost of Other chemicals l. TOTAL PRODUCTION COST  ANEOUS DATA: Employees: a. Total

	D.	Pre-Feasibi	lity Study						
	C.	Feasibility S	Study						
422 KG		C.							
						Status			
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	d.	A & E Desig	gn			Sorioddie (70)			
	e.	Construction							
	f.	Well Drilling						The same and the	NA LONGOUS C
	g. h.	Project Pres	entation					OUS DALAL	B MISCELLAND
	n. I.	Pre-bidding Bidding					-17 -17	leter Tetal	1.9
	1.	Didding				is beilded es	innigori ci	C old d	
8 STATUS	OF I	NSTITUTION	IAL DEVE	LOPMEN	T: (To	be Filled by the Advis	or) Value Video (10	c. Averag	
		elopment Pro							
			Phase I	Earne	d	Mi. Reg'd	Variance	Age in	Development
			1	18		Aut	Value Cartinated wine	Months	Rating
			II						
								mointaine	0,3 Onl
8.2	Con	nmercial Syst	em/Audit:						
							DATES	c No of d	
		CPS I Installe							- A D
		CPS II Installe Management	Arrelia					of Directors	8,4 Boa
	d. 1	PR Assistanc	Audit					Resolutions	8
		Marketing Ass			-			Policies Pass	d
	f. F	Financial Aud	it		-		100	Directors F	9
	g.				-			- confreeM	b
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SUBM	ITTE	D BY:	6.5				VERIFIED BY:		
			100						
		TIME! A	culling						
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(	ene	ral Manager	1			Date	Management A	dvisor	Date
			4				9-11-11-11	EW Funds	
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