## MONTHLY DATA SHEET

## MARIVELES WATER DISTRICT ( CCC #48) For the Month Ending: SEPTEMBER 30, 2020

		-P- 6.845.85				
	ICE CONNECTION DATA:	E 884 13				
		1,642	1.6	Changes:	New	Of Recei
		9,695		9-2-	Reconnected	28
1	.3 Total Metered 19	9,695			Disconnected	and the same of th
1		9,724	1.7	Customers in Arre	ars:	34 10,152 - 51 %
						a. Loan Fund
2. PRESI	ENT WATER RATES: Effective D	ecember 2011				
	No. c			COMMODI	TY CHARGE	
	14,927,194.04 Connec		11-20	21-30	31-40	44
Re	es'l B/Gov't	3,856 98.00	10.95	12.75	Alete Da	41-up
Re		1,408 122.50	13.65	15.95	15.20	18.30
Co	mmercial II	608 196.05	21.85	25.50	19.05	22.90
Co	mmercial I-A	416 171.50	19.15	22.30	30.45	36.60
Co	mmercial I-B	436 147.00	16.40		26.60	32.05
	7,729,200.75	100 19110 6 141.00		19.15	22.85	27.50
3. BILLIN	G AND COLLECTION DATA:					
	1 BILLINGS (Meter Sales)			This Month	ATAC	Year-to-Date
	a. Current (Metered)		-P-	8,535,168.75	_pY_199U8	70 500 000 00
	b. Current (Flat Rate) c. Penalty Charges			0,555,100.75	-P	76,523,080.90
	TOTALS			92		468,861.60
	Pump Test		-P- =	8,535,168.75	-P-	76,991,942.50
3.	( valor Sanso)	m		This Month		Year-to-Date
	a. Current Accounts		-P-	3,996,831.15	-P-	10 150 100 00
	b. Arrears (Current Years)		_	2,608,367.55	JCTION	42,156,402.96
	c. Arrears (Previous)		_	25,797.50		23,504,620.99
	d. Penalty (Current Accounts)		-	23,191.30		2,124,345.75
	e. Penalty (Current Years)		E TAG	1454.00	-	239,995.75
	f. Penalty (Previous Years)		111 193	4,151.80	_	213,002.35
	Market Control of the		- 111	1,501.80	_	204,563.10
	TOTALS		247 m-9-	6,636,649.80	-P- =	68,442,930.90
3.3	3 ON TIME PAID, THIS MONTH	=	(3.2		400 -	4704
			(3.1a) +	(3.1b) X	100 = TAV	47%
	COLLECTION EFFICIENCY,YT	527,280 nQ	(3.2a) +	(3.2b)	100	With the less as we have
		E <sub>m</sub>	3.1 tot		100 = bellid	86%
	COLLECTION RATIO, YTD	527,280 <sup>F</sup> m <sup>3</sup>	3.2 tot	als	(5.3:a + 5.3.b)	u. Tural brilled
	3,719 m <sup>2</sup>	403 m <sup>3</sup>	3.1 tot		100 =	85%
. FINANC	CIAL DATA:				oilled nted (5.3.c +5.3.c	Total Account
	I REVENUE					Manager and a
	KEVENOL			This Month		Year-to-Date
	a. Operating		-P-	8,345,439.56	nthly Corgumpti	77,747,710.03
	b. Non-operating			10.00	Capilalday Cent	10,070.00
	TOTALS		-P-	8,345,449.56	-P- 1016T	77,757,780.03
4.2	EXPENSES			This Month		Year-to-Date
	a. Salary and Wages		-P-	1 470 555 00	CTION GOST:	WATER PRODU
	b. Pumping Cost (Fuel, Oil, Ele	ectricity)		1,479,555.80	electricity) Cons	13,306,763.65
	c. Chemicals (Treatment)	on only)	_	1,913,128.74	Cost (electricity)	19,046,472.18
	d. Other O & M Expenses		-	33,300.00	est Bafora Adlus	442,375.00
	e. Depreciation Expenses			1,244,626.99	staulba raffa tank	14,825,535.68
	f. Interest Expense		_	745,864.59	issel) Consumpt	6,130,639.17
	TOTALS		-P-	5,416,476.12	-P-	52 7E4 70E 00
	66.618,061			0, 110, 770.12	-1	53,751,785.68

MDS, 4.3	PAGE2				
4.3					
	NET INCOME (LOSS)		P- 2,928,973.4	14 5	
		STRICT ( CCC #48)	2,920,973.2	14 -P-	24,005,994.35
4.4	CASH FLOW STATEMENT		r the Month Ending: SE		
	THE POST OF THE PARTY	PTEMBER 30, 2020	i are worin chang. Sc		
	a. Receipts		D		
t t	b. Disbursements		-P- 6,845,852.4		70,063,215.74
	c. Net Receipts (Disburseme	ents) changes:	5,681,135.0		61,970,639.28
	d. Cash Balance, beginning	Oitengos.	1,164,717.3		8,092,576.46
- e	e. Cash Balance, ending		92,000,007.6 93,164,725.0		85,072,148.59
_ <u>20 e</u>	ars: 10 152 . 5		93,104,723.0	3	93,164,725.05
	MISCELLANEOUS DATA:				
а	a. Loan Funds (Total)	-P	c. Inventories		5,122,370.21
	1. Cash on Hand	-P	d. A/R Customers	Effective	0,122,010.21
	2. Cash in Bank	п-Р- <u>имоо</u>	(water bills)		11,927,194.04
b	. WD Funds (Total)	11-20 21-30	e. A/R Customers	nmeO -	The SUB P
8.30	1. Cash on Hand	10.95	(excess material	s)	375,749.65
	2. Cash in Bank	-P- 694,080.90 -P- 90.094.124.70	f. Customer's Dep	osit	2,326,519.45
	3. Investments	-P- 90,094,124.70 -P-	g. Loans Payable		A Unimare
	Working Fund	-P- 50,000.00	h. Payable to suppl	iers	8-I laiment
	5 Reserves	-P1,028,574.23	& other creditors	_	7,729,200.75
	6 S/D & T/D	-P- 2,326,519.45			
		2,020,010.40			AND COLLECTION
	ODUCTION DATA:				
5.1 S	OURCE OF SUPPLY				
		Number	Total Data I O		
	Wells	Number	Total Rated Capacity		Basis of Data
a.		ev sor ace 25	925,344 m <sup>3</sup> /m	10. F	Pump Test
b.	19-		m <sup>3</sup> /m		dirip rest
C.	HILOTARDY	This Month	m³/m	The same of the sa	COLLEGION: (VI)
d.	TOTAL	25	925,344 m³/m		
_ 80.0	-P- 42 156 40	-P- 3,996,831,15		i.	B. Current Account
5.2 VV	ATER PRODUCTION				
		This Month	Year-to-Date		Methods of
675	Pumped		roar to bate		Mesurement
a.	rumped	605,247 m <sup>3</sup>	5,556,354 m <sup>3</sup>		m <sup>3</sup>
					THE STATE OF THE S
b.	Gravity	m <sup>3</sup>	m <sup>3</sup>	us Years)	
	Gravity			TOTALS	m³
b.	Gravity	m <sup>3</sup>	5,556,354 m <sup>3</sup>	TOTALS	m³ m³
b. c.	Gravity TOTAL	m <sup>3</sup>	5,556,354 m <sup>3</sup>	TOTALS	m <sup>3</sup>
b. c. 5.3 AC	Gravity TOTAL CCOUNTED WATER Use:	m <sup>3</sup> na das as 605,247 m <sup>3</sup>	5,556,354 m <sup>3</sup>	TOTALS	m³ m³
b. c. 5.3 AC a.	Gravity TOTAL CCOUNTED WATER Use: Metered billed	m <sup>3</sup>	5,556,354 m <sup>3</sup>	TOTALS S MONT	ECTION ESE
b. c. 5.3 AC a. b.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed	m <sup>3</sup> na das as 605,247 m <sup>3</sup>	5,556,354 m <sup>3</sup>	TOTALS IS MONT	ECTION ESE
b. c. 5.3 AC a. b. c.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b)	m <sup>3</sup> 02 03 25 605,247 m <sup>3</sup> (BS E)  (GI E) + (BI E)  (GS E) + (BS E)  X  Blaton 1 E  also 2 E	5,556,354 m <sup>3</sup>	TOTALS S MONT CIENCY	m <sup>3</sup> m <sup>3</sup> HT GLAS SMT 40 4,861,059 m <sup>3</sup> m <sup>3</sup>
b. c. 5.3 AC a. b. c. d.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed	m <sup>3</sup> 02.045.050, 605,247 m <sup>3</sup> 4 (65.6) (d5.6) + (65.6) (d5.6) + (65.6)	5,556,354 m³ m³ m³ m³ m³	CIENCY	4,861,059 m <sup>3</sup> 4,861,059 m <sup>3</sup>
5.3 AC a. b. c. d. e.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed	m <sup>3</sup>   m <sup>3</sup>	55,556,354 m³	CIENCY	4,861,059 m <sup>3</sup> 4,861,059 m <sup>3</sup> 3,719 m <sup>3</sup>
b. c. 5.3 AC a. b. c. d.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed	m <sup>3</sup>   m <sup>3</sup>	55,556,354 m³	CIENCY	4,861,059 m <sup>3</sup> 4,861,059 m <sup>3</sup> 4,861,059 m <sup>3</sup> 3,719 m <sup>3</sup> m <sup>3</sup>
b. c. a. b. c. d. e. f.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Unmetered billed Total Accounted (5.3.c +5.3.d)	m <sup>3</sup>   m <sup>3</sup>	55,556,354 m³	CIENCY	4,861,059 m <sup>3</sup> 4,861,059 m <sup>3</sup> 3,719 m <sup>3</sup>
b. c. s. AC a. b. c. d. e. f. 5.4 WA	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Unmetered billed Total Accounted (5.3.c +5.3.c)	(as as as a 605,247 m <sup>3</sup> quantity (as a s) (as a	55,556,354 m³	CIENCY	4,861,059 m³ m³ 4,861,059 m³ 3,719 m³ m³ 4,864,778 m³
b. c. s. AC a. b. c. d. e. f. 5.4 WA a.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Unmetered billed Total Accounted (5.3.c +5.3.d)  ATER USE ASSESSMENT: Average Monthly Consumpti	m3 02.03.2.2.2.605,247 m3 4 (65.6) (6	55,556,354 m³	CIENCY	4,861,059 m <sup>3</sup> 4,861,059 m <sup>3</sup> 4,861,059 m <sup>3</sup> 3,719 m <sup>3</sup> m <sup>3</sup>
b. c. f. 5.4 WA a. b.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Unmetered billed Total Accounted (5.3.c +5.3.c) ATER USE ASSESSMENT: Average Monthly Consumpti Average per Capita/day Con	m3 02.03.0 605,247 m3  (88.6) (48.6) + (68.6)	527,280 m³	CIENCY,	m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> 4,861,059 m <sup>3</sup> 3,719 m <sup>3</sup> 4,864,778 m <sup>3</sup>
b. c. s. AC a. b. c. d. e. f. 5.4 WA a. b.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Unmetered billed Total Accounted (5.3.c +5.3.d)  ATER USE ASSESSMENT: Average Monthly Consumpti	m3 08 80 605,247 m3 (88 8) (88 8) (88 8) (98 8) + (88 8) (98 8	527,280 m³	CIENCY	4,861,059 m³ m³ 4,861,059 m³ 3,719 m³ 4,864,778 m³  26.79 0.89
b. c. s.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Total Accounted (5.3.c +5.3.c)  ATER USE ASSESSMENT: Average Monthly Consumpti Average per Capita/day Con Accounted Water	m3 02 05 605,247 m3 02 05 605,247 m3 04 5.3.e) 07 Connection sumption 08 5.3.f 5.2.c x	55,556,354 m³ 55,556,354 m³  527,280 m³ 63,000 m³ 6403 m³ 6527,683 m³ 6527,683 m³	CIENCY,	m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> 3,719 m <sup>3</sup> 4,864,778 m <sup>3</sup>
b. c. s.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Unmetered billed Total Accounted (5.3.c +5.3.c) ATER USE ASSESSMENT: Average Monthly Consumpti Average per Capita/day Con	m3 08 80 605,247 m3 (88 8) (88 8) (88 8) (98 8) + (88 8) (98 8	55,556,354 m³ 55,556,354 m³  527,280 m³ 63,000 m³ 6403 m³ 6527,683 m³ 6527,683 m³	CIENCY,	4,861,059 m³ m³ 4,861,059 m³ 3,719 m³ 4,864,778 m³  26.79 0.89
b. c. d. e. f. 5.4 WA a. b. c.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Total Accounted (5.3.c +5.3.d)  ATER USE ASSESSMENT: Average Monthly Consumpti Average per Capita/day Con Accounted Water	d + 5.3.e)  on?Connection sumption  5.3.f  5.2.c  dinom aid.	527,280 m³ m³ m³ 527,280 m³	CIENCY, TO, YTD	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> 3,719 m <sup>3</sup> m <sup>3</sup> 4,864,778 m <sup>3</sup> 26.79 0.89 87%
b. c. s. AC a. b. c. d. e. f. 5.4 WA a. b. c.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Total Accounted (5.3.c +5.3.d)  ATER USE ASSESSMENT: Average Monthly Consumpti Average per Capita/day Con Accounted Water	m3 02 05 605,247 m3 (65 6) (61 6) + (61 6) (62 6) + (62 6) (63 6) + (63 6) (63	527,280 m³ m³ m³ 527,280 m³	CIENCY, TO, YTD	m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 3,719 m <sup>3</sup> m <sup>3</sup> 4,864,778 m <sup>3</sup> 26.79  0.89  87%
b. c. s.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Total Accounted (5.3.c +5.3.d)  ATER USE ASSESSMENT: Average Monthly Consumpti Average per Capita/day Con Accounted Water  ATER PRODUCTION COST: Total Water (electricity) Cons	m3 02.022.25.605,247 m3 02.022.25.605,247 m3 03.02.25.605,247 m3 04.50.605.26.7 m3 04.50.605.26.7 m3 06.02.605.26.7 m3 0	527,280 m³ m³ m³ 527,280 m³	CIENCY. TO, YTD	m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> 3,719 m <sup>3</sup> m <sup>3</sup> 4,864,778 m <sup>3</sup> 26.79  0.89  87%
b. c. 5.3 AC a. b. c. d. e. f. 5.4 WA a. b. c.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Total Accounted (5.3.c +5.3.d)  ATER USE ASSESMENT: Average Monthly Consumpti Average per Capita/day Con Accounted Water  ATER PRODUCTION COST: Total Water (electricity) Cons Total Power Cost (electricity)	m3 605,247	527,280 m³ m³ m³ 527,280 m³	CIENCY. TO YTO TO TALS	m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 3,719 m <sup>3</sup> m <sup>3</sup> 4,864,778 m <sup>3</sup> 26.79  0.89  87%
b. c. 5.3 AC a. b. c. d. e. f. 5.4 WA a. b. c.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Total Accounted (5.3.c +5.3.d)  ATER USE ASSESSMENT: Average Monthly Consumpti Average per Capita/day Con Accounted Water  ATER PRODUCTION COST: Total Water (electricity) Cons Total Power Cost (electricity) Unit Power Cost Before Adjusted	m3 02 05 605,247 m3 02 05 605,247 m3 04 5.3.e) con?Connection sumption 25 5.3.f 5.2.c conposition sumption sump	527,280 m³ m³ m³ 527,280 m³	CIENCY, YTD  O, YTD  T-DTALS  uel, Oil,	m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> 3,719 m <sup>3</sup> m <sup>3</sup> 4,864,778 m <sup>3</sup> 26.79  0.89  87%
b. c. d. e. f. 5.4 WA a. b. c. d. e. d. e. d. e.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Unmetered billed Total Accounted (5.3.c +5.3.d)  ATER USE ASSESSMENT: Average Monthly Consumpti Average per Capita/day Con Accounted Water  ACCOUNTED WATER USE:  ATER USE ASSESSMENT: Average Monthly Consumpti Average per Capita/day Con Accounted Water  ATER PRODUCTION COST: Total Water (electricity) Consumpti Total Power Cost (electricity) Unit Power Cost After Adjusti Total Fuel (Diesel) Consumpti	d + 5.3.e)  on?Connection sumption  5.3.f  5.2.c  dimention	527,280 m³ m³ m³ 527,280 m³	CIENCY. TO YTO TO TALS	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 3,719 m <sup>3</sup> m <sup>3</sup> 4,864,778 m <sup>3</sup> 26.79 0.89 87%
b. c. d. e. f. 5.4 WA a. b. c. d. e. d. e. d. e.	Gravity TOTAL  CCOUNTED WATER Use: Metered billed Unmetered billed Total Billed (5.3.a + 5.3.b) Metered billed Unmetered billed Total Accounted (5.3.c +5.3.d)  ATER USE ASSESSMENT: Average Monthly Consumpti Average per Capita/day Con Accounted Water  ATER PRODUCTION COST: Total Water (electricity) Cons Total Power Cost (electricity) Unit Power Cost Before Adjusted	d + 5.3.e)  on?Connection sumption  5.3.f  5.2.c  dimention	527,280 m³	CIENCY, YTD  O, YTD  T-DTALS  uel, Oil,	m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> m <sup>3</sup> 4,861,059 m <sup>3</sup> 3,719 m <sup>3</sup> m <sup>3</sup> 4,864,778 m <sup>3</sup> 26.79  0.89  87%

M	IDS, PAGE3				10	
g.	Other Energy Cost (oil & ot	hers)		-P-	Study	b Pre-Feasibility
h.						448.0
I.	Total Chlorine cost					471 KGS
				-P-		55,973.6
j. k.	Other Chemicals	Funded by:				*
	Total Cost of Other chemic	als		-P-		
. I.	TOTAL PRODUCTION CO	ST		-P-		1,934,079.8
						f. Well Drilling
CELLAN	EOUS DATA:					
	mployees:					
0.1		ular 29 Qualified	00			
	b. No. Of Connections/E	ular 29 Qualified				
	c. Average Monthly Sala	Inployee	and the second second second	277.39		
	o. Avoluge Monthly Gala	iry /Employee	ed by the Adviso	20,838.81		
6.2 Ba	acteriological:					
	a. Total Samples Taken					
	b. No. of Negative Resul	Variance	_Mi. Reg'd	21 Tems3		
	c. Test Results Submitte		_	21		
	o. Tost Nesdits Submitte	d to LVVOA	_	21		
6.3 Ch	lorination:					
	a. Total Samples Taken			000		
	b. No. of Samples Meeting	a Ctandard	_	308		
	c. No. of days full chlorin	ny Standard	_	308		
	o. 140. or days run critorin	ation T A C	-	30		
6.4 Box	ard of Directors:					
	ard or Directors.					
a.	Resolutions Approved			This Month		Year-to-Date
b	Policies Passed		-	0	- annata	28
	Directors Fee Paid				50011300	and a general party
			_	111,384.00		716,040.00
q.	Meeting:					
	1. Held (No.)					
	<ol><li>Regular (No.)</li></ol>			2	-	18
	<ol><li>Special (No.)</li></ol>		Notation .			. 10
	VARIOUS DEVELOPMENTS:					TED BY:
	tus of Loans			Avail	ments to D	ate
	e of Loans/Funds	Loan/Fund Com	mitted	Amount		Percentile
	Early Action	-P-	-P-			10.0011110
b.	Interim Improvement			AH	LAMAY	TUR AUBINTOIN
	Comprehensive	Management A	eir	g T	-	ropprofil larges
d.	New Service Connection	THE THE PARTY OF T			-	
e.	SPW Funds					
f.					-	
	TOTALS	PECORDE 9-RV-	-P-		-	YS
					=	
72 CTA	THE OF LOAN BANGERS TO					
1.2 SIA	TUS OF LOAN PAYMENT TO	D LWUA:				
T	on of Langue				AYMENT	and an analysis of
	es of Loans/Funds:	Billing		Amount		Percentile
	Early Action	-P	P			
	Interim Improvement					
c. d.	Comprehensive New Service Connection					
	New Service Connection					
е	TOTALO					
	TOTALS	-P-	-P-			
					_	
70.00						
/ 3 OTH	IER ON-GOING PROJECTS:					
0111						
1.0 0111						
	T	Status		Funded by:		Done By:
	Types Early Action	Status Schedule		Funded by:		Done By:

7.

<ul><li>b. Pre-Feasibility Study</li><li>c. Feasibility Study</li></ul>				Other Energy Cost (oil & Total Chlorine Consumer	
55,973.64	-q.	Status Schedule (%)	Funded by:	bone By:	
d. A & E Design e. Construction f. Well Drilling g. Project Presentation h. Pre-bidding l. Bidding	.9.	Schedule (%)	ogular 29 Qualified		ALLEO 6.1-E
STATUS OF INSTITUTIONAL DEVELO	PMENT: (To be F	illed by the Adv	vemployee slagy/Employee slagy/Employee	b. No. Of Connections c. Average Monthly Sa	
8.1 Development Progress Indica	ators				6.2 B
Phase I	Earned	Mi. Reg'd	Variance	Age in Development Months Rating	
II			20213 10 100	Trace disposition in	6.3
8.2 Commercial System/Audit:	308 308			Total Samples Take     No. of Samples Mee     No. of days full chior	
a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.	This Month 0 111,384.00			Resolutions Approved Policies Passed Directors Fee Paid Meeting:	8.4 <del>2.</del>
18	2			i. Held (No.) 2. Regular (No.) 3. Special (No.)	_
SUBMITTED BY:	Availr		VERTILED BY.	VARIOUS DEVELOPMENT atus of Loans	
CRISTINELA RUTH I. LAMAY	<u>inuomA</u> 'RA	-9-	Loan/Fund Commi -P-	pe of Loans/Funds Early Action Interim Improvement	.s
General Manager		Date	Management Ad	visor Date	,b ,b
NOTED BY:		-q-	RECORDED BY:	TOTALS	
				ATUS OF LOAN PAYMENT	
Area Supervisor	Appount	Date	pnillid FMD	Date	
					.d .o .b
		-q-	.q.	TOTALS	
				HER ON-GOING PROJECTS	

2 .

MDS, PAGE4