

4 FINANCIAL DATA:

4.1 REVENUE:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. OPERATING	P <u>2,234,074.21</u>	P <u>6,824,032.41</u>
b. NON-OPERATING	<u>153,468.62</u>	<u>381,646.35</u>
c. INTEREST REVENUE	<u>1,414.64</u>	<u>1,414.64</u>
d. OTHER INCOME	<u>13,484.11</u>	<u>38,736.93</u>
e. GRANTS & DONATIONS		
TOTALS	P <u>2,402,441.58</u>	P <u>7,245,830.33</u>

4.2 EXPENSES:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. SALARIES AND WAGES	P <u>369,536.05</u>	P <u>1,434,672.38</u>
b. PUMPING COST (Fuel, Oil, Electric)	<u>137,355.18</u>	<u>287,248.39</u>
c. CHEMICALS (Treatment)	<u>82,290.00</u>	<u>183,000.00</u>
d. OTHER O&M EXPENSE	<u>732,958.86</u>	<u>2,942,308.29</u>
e. DEPRECIATION EXPENSE	<u>280,393.57</u>	<u>833,196.95</u>
f. BAD DEBT EXPENSE		
g. INTEREST EXPENSE	<u>-</u>	
TOTALS	P <u>1,602,533.66</u>	P <u>5,680,426.01</u>

4.3 NET INCOME (LOSS):

P <u>799,907.92</u>	P <u>1,565,404.32</u>
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4.4 CASH FLOW REPORT

a. RECEIPTS	P <u>2,724,468.34</u>	P <u>8,200,434.60</u>
b. DISBURSEMENT	<u>2,231,097.26</u>	<u>7,583,186.52</u>
c. NET RECEIPT (Disbursement)	<u>493,371.08</u>	<u>617,248.08</u>
d. CASH BAL. BEGINNING	<u>1,441,027.39</u>	<u>1,317,150.39</u>
e. CASH BAL. END	<u>1,934,398.47</u>	<u>1,934,398.47</u>
Less: transfer to Reserve Fund	<u>100,000.00</u>	<u>100,000.00</u>
transfer to Restricted Fund		
P <u>1,834,398.47</u>	P <u>1,834,398.47</u>	

4.5 MISCELLANEOUS FINANCIAL DATA:

a. LOAN FUNDS (TOTAL)		c. Inventories	<u>1,993,026.57</u>
1. Cash on Hand		d. A/R -Customers	<u>1,383,946.75</u>
2. Cash in Bank		e. Customers Dep.	<u>203,816.17</u>
b. WD FUNDS (TOTAL)	<u>3,280,087.16</u>	f. Loan Payable-LGU	
1. Cash on Hand		g. Loan Payable-LBP	<u>2,570,437.76</u>
2. Cash in Bank	<u>1,822,398.47</u>	h. Loan Payable-NHA	<u>1,615,436.75</u>
3. Investment	<u>33,185.24</u>	i. Payable to Suppliers & other Creditor	<u>175,658.00</u>
4. Working Fund	<u>8,000.00</u>	j. Total Debt Service LWUA	<u>26,582,582.37</u>
5. Reserve	<u>1,405,503.45</u>		
6. Restricted Fund	<u>11,000.00</u>		

5 WATER PRODUCTION DATA:

5.1 SOURCE

		<u>THIS MONTH</u>	
	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	
a. WELLS	<u>5</u>	<u>44,064.00</u>	<u>m3/mo.</u>
b. SPRINGS	<u>1</u>	<u>139,968</u>	<u>m3/mo.</u>
c. SURFACE	<u>NONE</u>	<u>NONE</u>	<u>m3/mo.</u>
d. TOTALS	<u>6</u>	<u>184,032.00</u>	<u>m3/mo.</u>

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>Y-T-D</u>	<u>METHOD OF MEASUREMENT</u>
a. PUMPED	<u>18,156.30</u>	<u>41,313.70</u>	<u>actual reading of flow meter</u>
b. GRAVITY & TREATMENT PLANT	<u>97,328.00</u>	<u>284,305.00</u>	<u>actual reading of flow meter</u>
c. TOTALS	<u>103,438.00</u>	<u>313,572.40</u>	

5.3 WATER PRODUCTION COST:

	<u>THIS MONTH (TM)</u>		<u>YEAR TO DATE</u>	
a. Total Power Consumption for Pumping	P	<u>6,865</u>	P	<u>17,303</u> kwh
b. Total Power Cost for Pumping		<u>137,355.18</u>		<u>268,855</u>
c. Other energy cost for pumping				
d. Total pumping hours (motor drive)		<u>1,215.00</u>		<u>3,860</u> hrs.
e. Total pumping hours (engine drive)				
f. Total gas chlorine consumed				
g. Total powder chlorine consumed		<u>45.00</u>		<u>765</u> kg.
h. Total chlorine cost		<u>5,625.00</u>		<u>95,625</u>
i. Total cost of other chemicals				

5.4 ACCOUNTED WATER USED:

a. Metered billed	<u>76,801</u>	<u>m3</u>	<u>236,279</u>	<u>m3</u>
b. Unmetered billed		<u>m3</u>		<u>m3</u>
c. Total billed (5.4.a + 5.4.b.)	<u>76,801</u>	<u>m3</u>	<u>236,279</u>	<u>m3</u>
d. Metered Unbilled		<u>m3</u>	<u>0</u>	<u>m3</u>
e. Unmetered unbilled	<u>4,676.94</u>	<u>m3</u>	<u>12,984.94</u>	<u>m3</u>
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	<u>81,477.94</u>	<u>m3</u>	<u>249,263.94</u>	<u>m3</u>

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		<u>15.95</u>	<u>m3</u>
b. Ave. per Capita/day consumption		<u>0.08</u>	<u>m3</u>
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100$	=	<u>78.77</u>	<u>%</u>
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$	=	<u>74.25</u>	<u>%</u>

7.3 OTHER ON-GOING PROJECTS:

TYPES	STATUS Schedule (%)	FUNDED BY	DONE BY
a. Early Action	_____	_____	_____
b. Pre-feasibility study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction (_____)	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the Advisor)

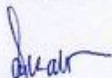
8.1 DEVELOPMENT PROGRESS INDICATOR:

Phase :	Earned :	Min. Req'd. :	Age in Month :	Development Rating :	Variance
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

8.2 COMMERCIAL SYSTEM / AUDIT:

	D A T E S		
a. CPS 1 Installed	_____	_____	_____
b. CPS 11 Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY:



ALMA L. ABRASALDO
GENERAL MANAGER C

VERIFIED BY:

DATE

MANAGEMENT ADVISOR

DATE

NOTED BY:

AREA MANAGER

DATE

RECORDED BY:

FINANCE MANAGER

DATE