

4.2 EXPENSES:		THIS MONTH(TM)	YEAR TO DATE
a. Personnel Services		631,789.47	2,585,461.26
b. Pumping Cost		269,347.65	932,478.88
c. Chemical (Treatment)		32,709.40	113,973.42
d. Other Operation and Maintenance Expenses		515,884.68	2,057,385.81
e. Depreciation Expenses		165,798.93	643,776.77
f. Interest Expenses		0.00	0.00
g. Others: Other Financial Charges		0.00	724,764.93
Totals		1,815,530.13	7,057,841.07
4.3 NET INCOME (LOSS)		1,028,604.94	2,350,312.67
4.4 CASH FLOW REPORT:		THIS MONTH	YEAR TO DATE
a. Receipts		2,730,413.25	10,054,167.59
b. Disbursement		2,323,863.12	9,931,770.34
c. Net Receipt (Disbursement)		406,550.13	122,397.25
d. Cash balance , Beginning		5,423,329.26	5,707,482.14
e. Cash Balance , Ending		5,829,879.39	5,829,879.39
4.5 MISCELLANEOUS FINANCIAL DATA			
a. Loan Fund (Total)		3. Investment	0.00
1. Cash on Hand		4. Working Fund	6,000.00
2. Cash in Bank		5. Reserves	672,165.37
b. WD Fund (Total)		c. Inventory (Net)	3,001,501.91
1. Cash Collecting Officer	34,362.33	d. Account Receivable- Cust. (Net)	2,182,368.73
2. Cash in Bank -		e. Customer 's Deposit	1,455,992.83
LBP- LCCA # 2992-1011-91	3406016.96	f. Loan Payable(LWUA)	11,243,127.28
LBP-LCSA # 2992-1025-11	13,000.00	g. Payable to Suppliers & Other Depositors	3,790,852.28
LBP-LCSA # 0135-40 (SD)	672,165.37	h. Total Debt Service(LWUA loan)	33,998,362.85
LBP-LCSA # 2991-1028-79(CD)	452,494.89		
LBP- LCSA # 1103-32 HYSACI	1,002,718.14		
LBP -LCSA# 2991-1075-38)	250,123.70		
TOTAL	5,829,879.39		
5. WATER PRODUCTION DATA:			
5.1 SOURCE OF SUPPLY		NUMBER	Water Rated Capacity
a. Wells		7	60.55
b. Springs			
c. Surface			
Total		7	60.55
5.2 WATER PRODUCTION		Method of Measurement	THIS MONTH (IN CU.M.)
a. Pumped		Flowmeter	91,763
b. Gravity			
c. Total		Flowmeter	91,763
5.3 WATER PRODUCTION COST		THIS MONTH	YEAR TO DATE
a. Total power consumption		24,565.00	88,168.00
b. Total power cost for pumping		262,742.25	910,862.68
c. Other energy cost for pumping		2,555.40	7,666.20
d. Total Pumping hours (motor drive)		485:00:00	1,701:50:00
e. Total Pumping hours (engine drive)		-	0.00
f. Total chlorine Granule consumed		40 kgs.	136kgs.
g. Total chlorine Granule cost		5,733.20	19,492.88
h. Total chlorine Dioxide cost		16,000.00	48,000.00
l. Water Bacteriological test		4,050.00	9,900.00
j. Physical & Chemical water analysis		-	16,380.00
k. Chlorine Residual/ Solution Reagent/Tablet		10,976.20	30,100.44

		THIS MONTH	YEAR TO DATE
5.4 ACCOUNTED WATER USED		(IN CU. M.)	(IN CU.M.)
a. Metered billed		70,318	251,305.00
b. Unmetered billed		0.00	0.00
c. Total billed (5.4a + 5.4b)		70,318	251,305.00
d. Metered Unbilled(Office, Pumping Stations, Booster Pump)		55.00	283.00
e. Unmetered Unbilled		5,078.00	26,452.40
f. Total accounted		75,451.00	278,040.40
5.5 WATER ASSESSMENT			
a. Average monthly consumption/connection		16.48	14.91
b. Average per capita/day consumption			
c. Accounted water			
5.4 f x 100	278,040.40	82.22%	82.13%
5.2 c	338,528.00		
Unaccounted For Water (UFW)		17.78%	17.87%
d. Revenue producing water			
5.4c	251,305.00	76.63%	74.23%
5.2c x 100	338,528.00		
6. MISCELLANEOUS DATA:			
6.1. Employees:	a Total:	27	Regular: 17 Casual 10
	b. No. of Connections/ employee		159
	c. Average monthly salary/ employee		19,734.00
6.2 Bacteriologicals	a. Total sample taken		7
	b. No. of negative results		7
	c. Test results submitted to LWUA (Y/N)		YES
6.3 Chlorination:	a. Total samples taken		
	b. No. of samples meeting standards		
	c. No. of days chlorination		Daily
6.4 Board of Directors:			
		THIS MONTH	YEAR TO DATE
a. Resolution approved			
b. Policies passed		0	0
c. Directors' fee paid		12,096.00	51,264.00
d. Meetings		2	8
1. Held	ALWAD BOARD ROOM		
2. Regular (No.)		2	8
3. Special (No.)		0	0
7.1 Status of Loan as of <u> </u> Loan/fund <u> </u> AVAILMENTS TO DATE			
Type of Loans/Fund			
a. Early action			
b. Interim Improvemnet			
c. Comprehensive			
		THIS MONTH	YEAR TO DATE
d. New Service Connection			
e. BPW Fund			
Total			

7.2 STATUS OF LOAN PAYMENT TO LWUA : As of _____

Type of loan funds	Projected collection/mo.	Collections	
		THIS MONTH	YEAR TO DATE
a. Early action			
b. Interim Improvement			
c. Comprehensive			
d. New Service connection			
Totals			

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&B 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	Variance	Age in Mos.	Dev. Rate

8.2 Commercial System / Audit:

Dates

- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- e. Marketing Assistance
- f. Financial Audit

SUBMITTED BY

VERIFIED BY :

 GEORGE A. TOMAS

General Manager D

Date

 Management Advisor

Date

NOTED BY:

RECORDED BY:

 Area Manager

Date

FMD

 Date