





Monthly Data Sheet

		For the Per	iod Ending Ap			
1. SERVICE CONN	IECTION D			HARMAN MARKET		
1.1 Total Services		5,462	and the state of t	1.5 Changes:		
					ce Connection	50
1.2 Total Active		4293		Reconnect		17
				Disconnec		32
1.3 Total metered		4,293		1.6 Customer in	I I	
1.4 Total Billed		4,266		Number:	1,617	37.90%
1.4 Total Billed		4,200				
2. PRESENT	WATER RA	TE Effective	July 2006			
LWUA Approved: Yes	х	No		Date Approved:	May 9, 2006	
		Minimum				
	No.of	Charge		Commo	dity Charge	
	Conn.	(1-10Cu.m)	(11-20)	(21-30)	(31-40)	(41 Up)
Domestic/Gov't.	3929	285.00	30.50	33.50	37.00	41.00
Comm'l/Industrial	337	570.00	61.00	67.00	74.00	82.00
Bulk/Wholesale	a poyach call has this contract that the shall have been shall be used a large of the state of the shall be sha	and an abuse of control of the contr				
3. BILLING AND C	OLLECTIO	N DATA				
3.1 BILLINGS					THIS MONTH	YEAR TO DATE
a. Current	(Metered)				2,399,949.78	8,647,552.87
b. Current	(Unmetered/	Flate Rate)			0.00	0.00
c. Penalty					84,489.57	288,864.04
TOTAL					2,484,439.35	8,936,416,91
3.2 COLLECT	ONS (Water	Sales)			THIS MONTH	YEAR TO DATE
a. Current					1,440,322.69	5,347,426.69
	(Current Year	. \			915,357.09	2,830,656.37
	(Previous Ye				41,194.69	813,252.56
TOTAL	(Frevious re	ai)			2,396,874.47	8,991,335.62
	DAID THIS M	ONTH/TM	(2.20)	E 247 428 80	2,390,074.47	6,881,333.62
3.3 ON-TIME I	PAID, THIS IV	ONTH(TM)	(3.2a)	5,347,426.69	100 00010/	0.4.0.404
			(3.1a)+(3.1b)	8,647,552.87	x 100 = 60.01%	61.84%
COLLECT	ON EFFICIEI	NCY,	(3.2a)+(3.2b)	8,178,083.06	x 94.82%	91.51%
			(3.1 total)	8,936,416.91		
COLLECT	ON RATIO, Y	(TD	(3.2 Total)	8,991,335.62		
			(3.1total+3.4)	11,126,928.92	x 100 =	80.81%
3.4 ACCOUNT	RECEIVABL	E- CUST. Beg.	(1/01/19)			2,190,512.01
4. FINANCIAL DAT	`A:				THIS MONTH	YEAR TO DATE
4.1 REVENUE		a. Operating			2,643,544.79	9,404,564.79
	alle de la fina de la companya de l	b. Non-Operati	ing		590.28	3,588.95
		Totals			2,644,135.07	9,408,153.74
		TOTAL			2,044,130.07	0,400,103.7

			THIS	YEAR TO
4.2 EXPENSES:			MONTH(TM)	DATE
a. Personnel Services		The state of the s	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			1,615,530.13	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. Investm	nent	A. Carlo	0.00
1. Cash on Hand	4. Workin	g Fund		6,000.00
2. Cesh in Bank	5. Reserv	es		672,165.37
b. WD Fund (Total)	c. Inventory (N	let)		3,001,501.9
1. Cash Collecting Officer 34,362.	d, Account Re	ceivable- Cust. (Net)	2,182,368.73
2. Cash in Bank -	e. Customer 's	Deposit		1,455,992.8
LBP- LCCA # 2992-1011-91 3405016:	96 f. Loan Payabl	le(LWUA)		11,243,127.2
and the second s	.00 g. Payable to	Suppliers & Othe	r Depositors	3,790,852.2
LBP-LCSA # 0135-40 (SD) 672,165	.37 h. Total Debt	Service(LWUA k	oan)	33,998,362.8
LBP-LCSA # 2991-1028-79(CD 452,494				
LBP- LCSA # 1103-32 HYSA CI 1,002,718				
LBP -LCSA# 2991-1075-36) 250,123	and a second sec			
TOTAL 5,829,879				
5. WATER PRODUCTION DATA:				Water Rated
5.1 SOURCE OF SUPPLY		NUMBER		Capacity
a, Wells		7		60.55
b. Springs				
c. Surface				
Total	and the second s	7		60.55
5.2 WATER PRODUCTION		Method of	THIS MONTH	YEAR TO DATE
		Measurement	(IN CU.M.)	(IN CU.M.)
a. Pumped		Flowmeter	91,763	338,52
b. Gravity				
c. Total		Flowmeter	91,763	
5.3 WATER PRODUCTION COST			THIS MONTH	YEAR TO DATE
a. Total power consumption	444		24,565.00	
b. Total power cost for pumping			262,742.25	
c. Other energy cost for pumping			2,555.40	
d. Total Pumping hours (motor drive)			465:00:00	
e. Total Pumping hours (engine drive)			-	0,0
f. Total chlorine Granule consumed			40 kgs.	136kgs.
g. Total chlorine Granule cost			5,733.20	19,492.8
h Total chlorine Dioxide cost			16,000.00	48,000.0
I Water Bacteriological test			4,050.00	9,900.00
j. Physical & Chemical water analysis			-	16,380.0
k. Chlorine Residual/ Solution Reagent/Ta	ablet		10,976.20	30,100.4

a. Metered	D WATER USED			THE PROPERTY AND PROPERTY AND PARTY OF THE P	
				(IN CU. M.)	(IN CU.M.)
	oilled			70,318	251,305.0
b. Unmeter	d billed			0.00	0.0
c. Total bille	d (5.4a + 5.4b)			70,318	251,305.0
d. Metered	Inbilled(Office, Pumping Stations	Booster Pump)		55.00	283.0
e. Unmetere	d Unbilled			5,078.00	26,452.4
f. Total acc	ounted			75,451.00	278,040.4
5.5 WATER AS	SESSMENT				
a. Average	nonthly consumption/connection			16.48	14.5
b. Average	er capita/day consumption				
c. Accounte	l water				
5.4 f	x 100	278,040.40		82.22%	82.13
5.2 c		338,528.00			
Unacc	ounted 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. MISCELLAN	EOUS DATA:				
6.1. Employees:	a.Total: 27	Regular:	17	Casual	10
	b. No. of Connections/ employee				159
	or rear of confidencial employee				
	c. Average monthly salary/ employee				
6.2 Bacteriologic					19,734.0
6.2 Bacteriologic	c. Average monthly salary/ employee				
	с. Average monthly salary/ employee a. Total sample taken	(Y/N)			19,734.00 7
6.2 Bacteriologic 6.3 Chlorination:	c. Average monthly salary/ employee a. Total sample taken b. No. of negative results				19,734.00 7 7
	c. Average monthly salary/ employee a. Total sample taken b. No. of negative results c. Test results submitted to LWUA (19,734.00 7 7
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6.3 Chlorination:	c. Average monthly salary/ employee a. Total sample taken b. No. of negative results c. Test results submitted to LWUA (a. Total samples taken b. No. of samples meeting stance. c. No. of days chlorination			THIS MONTH	19,734.00 7 7 YES
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6.3 Chlorination: 6.4 Board of Dire a. Resolu	c. Average monthly salary/ employee a. Total sample taken b. No. of negative results c. Test results submitted to LWUA (a. Total samples taken b. No. of samples meeting stance. No. of days chlorination			THIS MONTH	19,734.0i 7 7 YES
6.3 Chlorination: 6.4 Board of Dire a. Resolu b. Policie	c. Average monthly salary/ employee a. Total sample taken b. No. of negative results c. Test results submitted to LWUA (a. Total samples taken b. No. of samples meeting stance c. No. of days chlorination ctors:				19,734.0i 7 7 YES Daily YEAR TO DATE
6.3 Chlorination: 6.4 Board of Dire a. Resolu b. Policie	c. Average monthly salary/ employee a. Total sample taken b. No. of negative results c. Test results submitted to LWUA (a. Total samples taken b. No. of samples meeting stand c. No. of days chlorination ctors: tion approved s passed			0	19,734.00 7 7 YES Daily YEAR TO DATE
6.3 Chlorination: 6.4 Board of Dire a. Resolu b. Policie c. Directo	c. Average monthly salary/ employee a. Total sample taken b. No. of negative results c. Test results submitted to LWUA (a. Total samples taken b. No. of samples meeting stand c. No. of days chlorination ctors: tion approved s passed			0 12,096.00	19,734.00 7 7 YES Daily YEAR TO DATE 0 51,264.00 8
6.3 Chlorination: 6.4 Board of Dire a. Resolu b. Policie c. Directo d. Meetin	c. Average monthly salary/ employee a. Total sample taken b. No. of negative results c. Test results submitted to LWUA (a. Total samples taken b. No. of samples meeting stance. No. of days chlorination ctors: tion approved s passed ors' fee paid			0 12,098.00 2	19,734.00 7 7 YES Daily YEAR TO DATE 0 51,264.00 8

7.2 8	STATUS OF LOAN PAYN	MENT TO LWUA	A: As of			
	Type of loan funds		Projected col	lection/mo.	Coll	ections
					THIS MONTH	YEAR TO DAT
	a. Early action					
	b. Interim Improveme	ent				
	c. Comprehensive					
	d. New Service conne	ection				
	Totals					
7.3 0	THER ON-GOING PRO	JECTS:				
	TYPE8		Status sched	ule (%)	Funded by:	Done by:
	a. Early action					
	b. Pre-feasibilty study					
	c. Feasibility study					
	d. A&B Design					
	e. Well drilling					
	f. Project presentation	1				
	g. Pre-bidding					
	h. Bidding					
	I. Construction					
8.1 De	US OF INSTITUTION	licator	PMENT : (To		he Advisor)	
STAT 8.1 De Phase	US OF INSTITUTION evelopment progress ind Earned	NAL DEVELO licator Min. Req'd	PMENT : (To	be filled by the	he Advisor) Age in Mos.	Dev. Rate
8.1 De	evelopment progress ind Earned	licator Min. Req'd	PMENT : (To	Variance		Dev. Rate
8.1 De	evelopment progress ind	licator Min. Req'd	PMENT : (To			Dev. Rate
8.1 De	evelopment progress ind Earned pmmercial System / Aud	licator Min. Req'd	PMENT : (To	Variance		Dev. Rate
8.1 De	Earned pmmercial System / Aud a. CPS I Installed	licator Min. Req'd	PMENT : (To	Variance		Dev. Rate
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8.1 De	Earned Earned Demmercial System / Aud a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistanc f. Financial Audit	licator Min. Req'd lit:	PMENT : (To	Variance		Dev. Rate
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8.1 De Phase 8.2 Co	Earned Earned Demmercial System / Audit 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	licator Min. Req'd lit:	PMENT: (To	Variance Dates	Age in Mos.	Dev. Rate
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8.1 De Phase 8.2 Co	Earned Description of the progress and the progress and the progress and the progress are progress and the	Min. Req'd lit:	PMENT: (To	Variance Dates VERIFIED BY	Age in Mos.	

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