



## **IRIGA CITY WATER DISTRICT**

RUFINO LLAGAS SR. ST., SAN ROQUE, IRIGA CITY

Tel. Nos. (054) 299-6504\*Telefax (054) 299-5709

---

**The Board of Directors**

Thru: **Dir. Edith C. Andalis**

Acting Board Chairman

Iriga City Water District

Iriga City

Madam:

We are forwarding herewith the financial statements and monthly data sheet for the month of December, 2016 for your reference/evaluation.

1. Balance Sheet
2. Income Statement
3. Cash Flow Statement
4. Monthly Data Sheet

Very truly yours,

  
**ROMULO M. CORPORAL JR.**  
General Manager 

cc: ICWD Board of Directors  
L W U A  
DBP  
File



IRIGA CITY WATER DISTRICT  
San Roque, Iriga City

BALANCE SHEET  
As of December, 2016

ASSETS	AMOUNT
CURRENT ASSETS	
Cash -Collecting Officers	88,714.83
Cash-Disbursing Officers	-
Petty Cash Fund	10,000.00
Cash in Bank-Local Currency, CA-PNB	15,505,717.27
Cash in Bank-Local Currency, CA-LandBank	1,367,918.63
Cash in Bank-Local Currency, CA-LandBank	109,318.37
Cash in Bank-Local Currency, CA-DBP	10,887,041.29
Cash in Bank-Local Currency, SA	3,132,409.89
Cash in Bank-Local Currency, TD	39,588,058.32
Sinking Funds	4,181,719.10
Accounts Receivable-Water Sales	8,640,392.17
<i>Allowance for Doubtful Accounts</i>	<u>(1,284,404.03)</u>
Accounts Receivable-New Service connection fees	875,175.20
Accounts Receivable-Lost Water Meters	688.55
Due from Officers & Employees	7,489.77
Receivables-disallowance	1,575,881.53
Due from NGA's/BIWADA	12,168.00
Other Receivables	21,462.20
Office Supplies Inventory	361,492.75
Accountable Forms Inventory	83,214.00
Other Supplies Inventory	15,077.92
Spare Parts Inventory	72,599.22
Construction Materials Inventory	4,765,893.98
Chemicals and Filtering Materials Inventory	82,400.00
Prepaid Insurance	104,886.34
Advances to Contractors	-
Other Prepaid Expenses	42,136.95
Guaranty Deposits	273,400.00
<b>TOTAL CURRENT ASSETS</b>	<u><u>90,520,852.25</u></u>
NON-CURRENT ASSETS	
Land	3,078,715.41
Land Improvement	88,175.95
<i>Accum. Depreciation-Land Improvement</i>	<u>(60,459.87)</u>
Irrigation, Water System and Structure	100,429,808.84
<i>Accum. Depreciation-Irrigation, Water Sys. &amp; Structure</i>	<u>(44,474,338.69)</u>
Office Building	4,044,318.04
<i>Accum. Depreciation-Office Building</i>	<u>(2,347,716.77)</u>
Other Structures	7,149,613.09
<i>Accum. Depreciation-Other Structures</i>	<u>(3,547,348.65)</u>
Office Equipment	883,525.85
<i>Accum. Depreciation-Office Equipment</i>	<u>(520,583.79)</u>
Furniture and Fixtures	2,727,361.81
<i>Accum. Depreciation-Furniture and Fixtures</i>	<u>(1,730,575.89)</u>
IT Equipment and Software	3,818,826.66
<i>Accum. Depreciation-IT Equipt. &amp; Software</i>	<u>(2,399,521.38)</u>
Machineries	31,996,713.55
<i>Accum. Depreciation-Machineries</i>	<u>(24,894,846.18)</u>

M

9

Communication Equipment	387,155.29	
<i>Accum. Depreciation-Communication Equipment</i>	<u>(250,243.43)</u>	136,911.86
Firefighting Equipment and Accessories	34,500.00	
<i>Accum. Depreciation-Firefighting Equip. &amp; Accessories</i>	<u>(21,060.00)</u>	13,440.00
Motor Vehicles	6,886,671.40	
<i>Accum. Depreciation-Motor Vehicles</i>	<u>(4,751,243.14)</u>	2,135,428.26
Other Transportation Equipment	17,600.00	
<i>Accum. Depreciation-Other Transportation Equipment</i>	<u>(15,840.00)</u>	1,760.00
Other Property, Plant and Equipment	2,051,411.21	
<i>Accum. Depreciation-Other Property, Plant and Equip.</i>	<u>(991,924.96)</u>	1,059,486.25
Construction Work in Progress-Agency Assets (Net)		7,148.00
Other Assets		2,442,009.43
<b>TOTAL NON-CURRENT ASSETS</b>		<u><u>80,037,851.78</u></u>
<b>TOTAL ASSETS</b>		<u><u>170,558,704.03</u></u>

**LIABILITES AND EQUITY**

**AMOUNT**

**CURRENT LIABILITIES**

Accounts Payable		3,102,202.14
Due to Officers & Employees		20,094,302.75
Due to BIR		313,340.57
Due to GSIS		-
Due to Other GOCCs		-
Due to Pag-ibig		-
Due to Philhealth		-
Due to other NGA's		-
Loans Payable-Domestic, Current		-
Other Deferred Credits		9,350,071.27
Guaranty Deposits Payable		2,687,338.30
Performance/Bidders/Bail Bonds Payable		157,740.44
Other Payables		98,635.50
<b>TOTAL CURRENT LIABILITIES</b>		<u><u>35,803,630.97</u></u>

**NON-CURRENT LIABILITY**

Loans Payable-Domestic		64,077,170.36
------------------------	--	---------------

**EQUITY**

Government Equity		470,390.42
Retained Earnings ( 53,713,414.57 + 16,494,097.71 )		70,207,512.28
<b>TOTAL EQUITY</b>		<u><u>70,677,902.70</u></u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>170,558,704.03</u></u>

**SALVADOR D. ALCOMENDAS**  
Sr. Corp. Accountant C

**ROMULO M. CORPORAL, JR.**  
General Manager

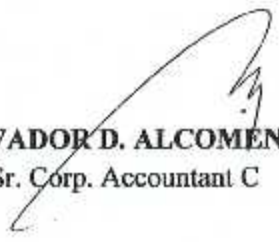




**IRIGA CITY WATER DISTRICT  
INCOME STATEMENT**

For the Month Ended December 2016

INCOME	This Month	Cumulative [Jan.-Dec. 2016]
<u>Business Income</u>		
Income from water works system	6,644,350.45	82,391,096.15
Other Business Income	127,557.08	2,043,456.63
Fines and Penalties-Business Income	215,083.80	2,968,674.55
	<u>6,986,991.33</u>	<u>87,403,227.33</u>
 <b>OTHER GENERAL INCOME</b>		
Miscellaneous Income	440.00	5,856.00
Interest Income	46,994.80	365,469.75
Other Fines and Penalties	4,000.00	80,606.35
	<u>47,434.80</u>	<u>451,931.10</u>
<b>TOTAL INCOME</b>	<b>7,038,426.13</b>	<b>87,855,159.43</b>
 <b>EXPENSES</b>		
Personal Services	5,899,623.82	27,970,213.12
Other Maintenance and Operating Expenses	4,161,444.15	37,245,673.30
Interest Expense	488,341.01	6,145,175.30
	<u>10,549,408.98</u>	<u>71,361,061.72</u>
<b>TOTAL EXPENSES</b>	<b>10,549,408.98</b>	<b>71,361,061.72</b>
 <b>NET INCOME ( NET LOSS )</b>	 <b><u>(3,510,982.85)</u></b>	 <b><u>16,494,097.71</u></b>

  
**SALVADOR D. ALCOMENDAS**  
Sr. Corp. Accountant C

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**DETAILED EXPENSES:**

	This Month	Cumulative [Jan.-Dec. 2016]
<b>Schedule of Personal Services</b>		
Salaries & wages-Regular	953,067.00	11,315,573.29
Salaries & wages-Casual	88,460.22	659,221.98
Salaries & wages-Contractual	193,517.82	2,618,465.80
<b>Sub-Total1</b>	<b>1,235,045.04</b>	<b>14,593,261.07</b>
<b>Sub-schedule of other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	28,136.36	314,201.13
Additional Compensation (ADCOM)	84,409.08	942,603.36
Representation Allowance (RA)	23,500.00	282,000.00
Transportation Allowance (TA)	23,500.00	282,000.00
Clothing/Uniform Allowance	-	240,000.00
Subsistence, Laundry & Quarter Allowance	85,750.00	1,012,375.00
Productivity Incentive Bonus		
Honoraria	12,000.00	144,000.00
Overtime and Night Pay	141,334.90	540,609.98
Cash Gift	-	261,500.00
Year End Bonus		1,972,318.00
<b>Sub-Total2</b>	<b>398,630.34</b>	<b>5,991,607.47</b>
<b>Sub-schedule of Other Personnel Benefit Contributions</b>		
Lifetime & Retirement Insurance Contributions	125,020.06	1,437,216.38
Pag-ibig Contributions	5,700.00	63,200.00
Philhealth Contributions	11,663.00	132,138.50
ECC Contributions	5,694.78	63,016.10
Terminal Leave Benefits	1,023,996.10	1,023,996.10
Other Personnel Benefits	3,093,874.50	4,665,777.50
<b>Sub-Total3</b>	<b>4,265,948.44</b>	<b>7,385,344.58</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>5,899,623.82</b>	<b>27,970,213.12</b>

**Schedule of Maintenance and Other Operating Expenses:**

Traveling Expenses-Local	49,552.25	789,508.83
Training Expenses	5,000.00	251,957.00
Office Supplies Expenses	48,663.70	514,033.75
Accountable Forms Expenses	6,363.85	78,121.00
Drugs & Medical Expenses	-	2,987.75
Medical, Dental & Laboratory Expenses	-	5,900.00
Gasoline, Oil & Lubricant Expenses	578,528.06	3,594,277.14
Chemical and Filtering Materials Expenses	34,000.00	330,640.00
Other Supplies Expenses	11,535.17	56,550.17
Water Expenses	3,105.25	68,518.55
Electricity Expenses	1,381,914.53	14,987,463.59
Cooking Gas Expenses	-	1,692.00
Postage & Deliveries	523.00	9,059.00
Telephone Expenses-Landline	5,916.58	71,665.81
Telephone Expenses-Mobile	20,321.50	197,051.00
Internet Expenses	8,870.86	60,660.22
Cable, Satellite, Telegraph and Radio Expenses	900.00	3,600.00
Membership Dues & Contributions to Organizations		25,931.00
Advertising Expenses	2,000.00	128,000.00
Printing, Binding & Reproduction Expenses	432.00	11,165.00
Rent Expenses		
Representation Expenses	11,902.40	139,306.55



Transportation and Delivery Expenses		
Subscription Expenses	525.00	16,075.00
Survey Expenses		
Rewards & Other Claims	10,000.00	17,834.75
Legal Services	11,600.00	117,100.00
Auditing Services	-	100,000.00
Consultancy Services		
Security Services	68,165.00	406,825.00
Council / Board Members Allowances & Other Benefits	36,750.00	533,058.75
Repairs & Maintenance-Land Improvements		
Repairs & Maintenance-Irrigation, Water Sys. & Structures	157,702.73	1,508,271.50
Repairs & Maintenance-Other Infrastructure Assets	100,760.50	219,864.30
Repairs & Maintenance-Office Building	152,193.50	156,649.90
Repairs & Maintenance-Other Structures		
Repairs & Maintenance-Office Equipment	18,138.00	18,138.00
Repairs & Maintenance-Furniture and Fixtures		14,150.00
Repairs & Maintenance-IT Equipment & Software	33,754.44	217,146.44
Repairs & Maintenance-Machineries	28,478.00	373,430.45
Repairs & Maintenance-Communication Equipment		
Repairs & Maintenance-Firefighting Equipment		5,500.00
Repairs & Maintenance-Other Machineries & Equipment		
Repairs & Maintenance-Motor Vehicles	15,694.65	153,658.63
Repairs & Maintenance-Other Property, Plant & Equipment	-	-
Donations		
Extraordinary Expenses		
Taxes, Duties and Licenses	299,652.39	1,978,636.41
Fidelity Bond Premiums	1,093.75	12,375.00
Insurance Expenses	15,173.86	150,482.82
Bad Debts Expense	(18.31)	240,007.24
Depreciation-Land Improvement	276.37	3,316.44
Depreciation-Irrigation, Water Systems & Structures	256,345.84	3,055,383.11
Depreciation-Office Building	13,070.68	156,762.00
Depreciation-Other Structures	25,242.33	301,143.26
Depreciation-Office Equipment	5,609.49	65,756.34
Depreciation-Furniture and Fixtures	16,160.81	174,723.86
Depreciation-IT Equipment and Software	41,316.87	531,512.33
Depreciation-Machineries	225,833.06	2,740,302.69
Depreciation-Communication Equipment	3,448.65	46,410.48
Depreciation Fire fighting Equipment and Accessories	382.50	4,590.00
Depreciation-Other Transportation Equipment		
Depreciation-Motor Vehicles	18,728.01	219,915.12
Depreciation-Other Property, Plant & Equipment	21,819.93	205,505.65
Discount on Income from Waterworks System	14,396.70	172,352.62
Other Maintenance & Operating Expenses	399,620.25	2,000,456.85
Bank Charges	-	250.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>4,161,444.15</b>	<b>37,245,673.30</b>
Documentary Stamps Expenses		
Interest Expenses	488,341.01	6,145,175.30
Other Financial Expenses		
<b>Total Financial Expenses</b>	<b>488,341.01</b>	<b>6,145,175.30</b>
<b>TOTAL EXPENSES</b>	<b>10,549,408.98</b>	<b>71,361,061.72</b>

*M*


9




IRIGA CITY WATER DISTRICT  
San Roque, Iriga City

CASH FLOW STATEMENT  
For the Month Ended December 31, 2016

	This Month	Cumulative [Jan.-Dec. 2016]
<u>Cash flow from Operating Activities</u>		
Cash inflows:		
Collection of water bills/fees	6,489,735.47	84,701,486.18
Collection of other business income	188,757.44	2,431,834.44
Refund of excess cash advances	44,476.13	269,943.10
Interest Income	7,437.48	20,096.88
*Other sources	274,950.53	836,027.94
Transfer from Other Current Account		5,040,000.00
<b>Total cash inflows-Operating Activities</b>	<b>7,005,357.05</b>	<b>93,299,388.54</b>
<u>Cash Outflows:</u>		
Payroll (net)	672,369.30	7,663,677.13
Other Operating and Maintenance expenses	2,471,834.10	27,612,248.95
Remittances to GSIS/Pag-ibig/Philhealth/BIR	667,555.74	7,506,605.11
Purchases of materials and supplies	337,032.50	4,822,942.47
Prepayments	28,736.80	211,193.79
To Special/Time Deposits	500,000.00	11,000,000.00
Due to Officers & Employees	228,244.40	4,955,505.04
Working fund		
Other payments**	620,781.02	7,867,018.61
	<b>5,526,553.86</b>	<b>71,639,191.10</b>
<b>Net Cash generated from Operating Activities</b>	<b>1,478,803.19</b>	<b>21,660,197.44</b>
<u>Cash flows from Financing Activities</u>		
Payment of interest & principal	878,630.57	10,543,566.84
<b>Net cash generated from financing activities</b>	<b>878,630.57</b>	<b>10,543,566.84</b>
<b>EXCESS OF OUTFLOWS FROM INFLOWS</b>	<b>600,172.62</b>	<b>11,116,630.60</b>
Cash beginning of Month/Year	27,249,219.40	16,732,761.42
<b>Cash ending of this Month/Period</b>	<b>27,849,392.02</b>	<b>27,849,392.02</b>

  
SALVADOR D. ALCOMENDAS  
Sr. Corp. Accountant C

  
ROMULO M. CORPORAL, JR.  
General Manager

\*Other Sources: Refund-Disallowance, P 6,500.00; Refund PIB Board, P 20,000.00; Other Payables-Not. Fee, P 4,700.00 ;  
Construction Materials Inventory, P 206,877.76; Miscellaneous Income - Sale of used oil, P 440.00;  
Cancelled DV, P 36,432.77.

\*\*Other Payments: Fixed Asset Acquisition, P 243,690.30; Due from Officers & Employees, P 106,180.00.  
Other payables, P 270,810.72; Other Receivable - Notarial Fee, P 100.00.





**MONTHLY DATA SHEET**  
**Iriga City Water District (CCC #91)**  
**For the month ending December 2016**

**1 SERVICE CONNECTION DATA:**

1.1 Total Services	<u>14,482</u>	1.6 Changes New	<u>89</u>
1.2 Total Active	<u>12,642</u>	Reconnected	<u>76</u>
1.3 Total Metered	<u>12,642</u>	Disconnected	<u>30</u>
1.4 Total Billed	<u>12,642</u>	1.7 Customer in arrears:	
1.5 Population Served	<u>63,210</u>	Number	<u>0.00%</u>

**2 PRESENT WATER RATES Effective \_\_\_\_\_**

LWUA Approved YES ( X ) NO ( ) Date Approved \_\_\_\_\_

	No. of Conns.	COMMODITY CHARGES				
		Minimum Charge 0-10	11-20	21-30	31-40	41-over
Domestic/Government	<u>12,013</u>	<u>214.95</u>	<u>23.45</u>	<u>25.45</u>	<u>28.20</u>	<u>31.50</u>
Commercial	<u>314</u>	<u>429.90</u>	<u>46.90</u>	<u>50.90</u>	<u>56.40</u>	<u>63.00</u>
Semi-Commercial A	<u>264</u>	<u>376.15</u>	<u>41.05</u>	<u>44.55</u>	<u>49.35</u>	<u>55.15</u>
B	<u>22</u>	<u>322.45</u>	<u>35.20</u>	<u>38.20</u>	<u>42.30</u>	<u>47.25</u>
C	<u>23</u>	<u>268.70</u>	<u>29.30</u>	<u>31.80</u>	<u>35.25</u>	<u>39.40</u>
Bulk/Wholesale	<u>6</u>	<u>125.00</u>	<u>12.50</u>	<u>12.50</u>	<u>12.50</u>	<u>12.50</u>

**3 BILLING AND COLLECTION DATA**

**3.1 BILLINGS (Water Sales):**

		This Month (TM)		Cumulative
a. Current (metered)	P	<u>6,644,350.45</u>	P	<u>82,393,224.60</u>
b. Current (Flat rate)				
c. Penalty charges		<u>215,083.80</u>		<u>2,968,707.45</u>
<b>TOTALS</b>	P	<u><u>6,859,434.25</u></u>	P	<u><u>85,361,932.05</u></u>

**3.2 COLLECTIONS (Water Sales):**

a. Current Accounts	P	<u>4,423,293.69</u>	P	<u>48,411,920.54</u>
b. Arrears (Current Years)		<u>2,025,741.28</u>		<u>33,496,044.98</u>
c. Arrears (Previous Years)		<u>74,394.36</u>		<u>3,357,192.95</u>
<b>TOTALS</b>	P	<u><u>6,523,429.33</u></u>	P	<u><u>85,265,158.47</u></u>

**3.3 ACCOUNTS RECEIVABLE** Beginning of Year P 8,502,320.44

3.4 **ON-TIME PAID THIS MONTH** =  $\frac{(3.2a)}{(3.1a) + (3.1b)}$  X 100% = 67 %

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals}}$  X 100% = 96 %

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}}$  X 100% = 91 %

*[Handwritten signatures and initials]*



4 FINANCIAL DATA:

	This Month (TM)	Cumulative
<u>4.1 REVENUE</u>		
a. Operating	P <u>6,986,991.33</u>	P <u>87,403,227.33</u>
b. Non-Operating	<u>51,434.80</u>	<u>451,932.10</u>
TOTALS	P <u><u>7,038,426.13</u></u>	P <u><u>87,855,159.43</u></u>

	This Month (TM)	Cumulative
<u>4.2 EXPENSES</u>		
a. Salaries and Wages	P <u>1,230,463.92</u>	P <u>14,588,679.95</u>
b. Gasoline, Oil & Lubricant Exp.	<u>578,528.06</u>	<u>3,594,277.14</u>
c. Other Supplies (Chemicals)	-	<u>228,640.00</u>
d. Other O & M Expense	<u>7,623,841.45</u>	<u>39,298,968.05</u>
e. Depreciation Expense	<u>628,234.54</u>	<u>7,505,321.28</u>
f. Interest Expense	<u>488,341.01</u>	<u>6,145,175.30</u>
g. Other financial expense	-	-
TOTALS	P <u><u>10,549,408.98</u></u>	P <u><u>71,361,061.72</u></u>

<u>4.3 NET INCOME (LOSS)</u>	P <u><u>(3,510,982.85)</u></u>	P <u><u>16,494,097.71</u></u>
------------------------------	--------------------------------	-------------------------------

4.4 CASH FLOW REPORT:

a. Receipts	P <u>7,005,357.05</u>	P <u>93,299,388.54</u>
b. Disbursement	<u>6,405,184.43</u>	<u>82,182,757.94</u>
c. Net Receipts (disbursement)	<u>600,172.62</u>	<u>11,116,630.60</u>
d. Cash Balance, beginning	<u>27,249,219.40</u>	<u>16,732,761.42</u>
e. Cash Balance, ending	P <u><u>27,849,392.02</u></u>	P <u><u>27,849,392.02</u></u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)		c. Mat. & Sup. Inventories	<u>5,380,677.87</u>
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(customer)	<u>8,640,392.17</u>
b. WD Funds (Total)		e. Customer/Guarantee	
1. Cash & Cash Equivalents	P <u>27,849,392.02</u>	deposit payable	<u>2,687,338.30</u>
2. Sinking Fund	<u>4,181,719.10</u>	f. Payable to suppliers &	
3. Working Fund	<u>10,000.00</u>	other creditors	<u>23,766,221.40</u>
4. cash in bank-LoCur., SA	<u>3,132,409.89</u>	g. Total Debt Service	
5. cash in bank-LoCur., TD	<u>39,588,058.32</u>	(DBP Loan,	
		Long-term)	<u>64,077,170.36</u>

5 WATER PRODUCTION DATA:

<u>5.1 SOURCE OF SUPPLY</u>	Number	Total Rated Capacity	Basis of Data
a. Wells	<u>4</u>	<u>130,000 m<sup>3</sup>/mo.</u>	<u>flowmeter</u>
b. Springs	<u>3</u>	<u>288,000 m<sup>3</sup>/mo.</u>	<u>flowmeter</u>
c. Surface		<u>- m<sup>3</sup>/mo.</u>	
d. TOTALS		<u>418,000 m<sup>3</sup>/mo.</u>	



## 5.2 WATER PRODUCTION

	TM	Cumulative	Method of Measurement
a. Pumped	367,803 m <sup>3</sup>	4,476,799 m <sup>3</sup>	flowmeter
b. Gravity	- m <sup>3</sup>	- m <sup>3</sup>	
c. TOTALS	367,803 m <sup>3</sup>	4,476,799 m <sup>3</sup>	

## 5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		126,599.00	kwh
b. Total power cost for pumping	P	1,336,885.00	
c. Other energy cost for pumping	P	297,360.00	
d. Total pumping hours (motor drive)		3,660	hrs.
e. Total pumping hours (engine drive)		1,431	hrs.
f. Total gas chlorine consumed		240	kg.
g. Total powder chlorine consumed		2	kg.
h. Total chlorine cost	P	24,000.00	
i. Total cost of other chemicals	P	3,000.00	

## 5.4 ACCOUNTED WATER USE:

a. Metered billed	279,960 m <sup>3</sup>	3,358,082 m <sup>3</sup>
b. Unmetered billed	- m <sup>3</sup>	- m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	279,960 m <sup>3</sup>	3,358,082 m <sup>3</sup>
d. Metered unbilled	- m <sup>3</sup>	- m <sup>3</sup>
e. Unmetered unbilled	- m <sup>3</sup>	- m <sup>3</sup>
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	279,960 m <sup>3</sup>	3,358,082 m <sup>3</sup>

## 5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection	22.15	m <sup>3</sup>
b. Ave. Per capita/day consumption	0.10	m <sup>3</sup>
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$	76.12	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$	76.12	%

## 6 MISCELLANEOUS DATA

### 6.1 Employees

a. Total	85	Regular	49	Contractual	28	Casual	8
b. No. of connections/employee					148.73		
c. Average monthly salary/employee				P	14,476.05		

### 6.2 Bacteriological

a. Total samples taken	18
b. No. of negative results	18
c. Test results submitted to LWUA (Y/N)	Y

### 6.3 Chlorination

a. Total samples taken	407
b. No. of samples meeting standards	407
c. No. of days full chlorination	31





6.4 Board of Directors

	This Month	Cumulative
a. Resolutions approved	3	39
b. Policies passed		
c. Director's fee/other charges	36,750.00	533,058.75
d. Meetings		
1. Held (No.)	2	24
2. Regular (No.)	2	24
3. Specials (No.)	-	-

7 STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of

Type of loans/Fund:	P	Loan/Fund Committed	AVAILMENTS TO DATE	
			AMOUNT	PERCENTION
a. Early Action				
b. Interim Improvement				
c. Comprehensive				
d. New Service Conn.				
e. BPW Funds				
f. _____				
<b>TOTALS</b>	<b>P</b>		<b>P</b>	

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of July 31, 2005

Types of Loans/Funds:	P	Projected Collection/Mo.	COLLECTION	
			This Month	YTD
a. Early Action				%
b. Interim Improvement				%
c. Comprehensive				%
d. New Service Connection				%
e. Restructuring				%
<b>TOTALS</b>	<b>P</b>			%

7.3 OTHER ON-GOING PROJECTS:

TYPES	Status Schedule (%)	Funded by	Done By
a. Early action			
b. Pre-Feasibility Study	completed (100%)		LWUA-stwssp
c. Feasibility Study	completed (100%)		LWUA-stwssp
d. A & E Design	completed (100%)		LWUA-stwssp
e. Well Drilling	completed (100%)		-dn-(AM Gabouton Cont.)
f. Project presentation			
g. Pre-Bidding	completed (100%)		LWUA-Manila
h. Bidding	completed (100%)		LWUA-Manila
i. Construction ( _____ )			

M      N      G



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

8.1 Development Progres Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I					
II					

8.2 Commercial Systems/Audit

Dates

- a. CPS I Installed Ma. Lourdes Balaoro March 1989
- b. CPS II Installed Marinela Santos January 1996
- c. Management Audit Ric Quiras & Divinagracia Duro 11/28 - 12/8/94
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit Ric Quiras & Divinagracia Duro 11/28 - 12/8/94
- g. Operations Audit COA Audit Team- Mrs. Lorenza P. Galvan March - July 1996  
 COA Special Audit Team-Mrs. Helen Reyes Oct. - Dec. 1998  
 COA Audit Team- Mr. Rodolfo T. Follero August 1998  
 COA Special Audit Team September 2000  
 COA Audit Team -Mrs. Elena B. Tabayag 2000  
 COA Audit Team -Mrs. Elena B. Tabayag 2001  
 COA Operations Audit Team 2002  
 COA Operations Audit Team 2003  
 COA Audit Team - Mrs.Cocesa T. Gullem 2004  
 COA Audit Team - Mrs. Judith J. Belibor 2005  
 COA Audit Team - Mrs. Judith J. Belibor 2006  
 COA Audit Team - Mr. Jose L. Cantoria Jr. 2007  
 COA Audit Team - Mr. Eliseo S. Torrefia 2008  
 COA Audit Team - Mrs. Elena B. Tabayag 2009  
 COA Audit Team - Mrs. Elena B. Tabayag 2010  
 COA Audit Team - Mrs. Elena B. Tabayag 2011  
 COA Audit Team - Mrs. Magdalena Espares 2012  
 COA Audit Team - Mrs. Maridith A. Brazal 2013  
 COA Audit Team - Mrs. Maridith A. Brazal 2014  
 COA Audit Team - Mrs. Maridith A. Brazal 2015

SUBMITTED BY:

VERIFIED BY:

  
ROMULO M. CORPORAL, JR.  
 General Manager

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Management Advisor

\_\_\_\_\_  
 Date

NOTED BY:

RECORDED BY:

\_\_\_\_\_  
 Area Manager

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 FM

\_\_\_\_\_  
 Date