

Republic of the Philippines
PULUPANDAN WATER DISTRICT
BALANCE SHEET
As of September 30, 2016

ASSETS AND OTHER DEBITS

| | | <u>Amount</u> |
|---|---|-----------------------------|
| Cash | | |
| 102 Cash- Collecting Officer | | |
| 104 Petty Cash Fund | P | 9,006.62 |
| 105 Payroll Fund | | 5,000.00 |
| 107 Cash in Bank- PNB Luzuriaga, Operation Fund | | |
| 107 Cash in Bank- PNB Luzuriaga, Reserves | | 2,169,747.73 |
| 107 Cash in Bank- Land Bank, Libertad | | 675,642.77 |
| | | <u>3,343,938.16</u> |
| Receivable Accounts | | |
| 111 Accounts Receivable | P | 232,070.89 |
| Other Receivables | | |
| 134 Advances to Officers and Employees | P | |
| 135 Due from Officers and Employees | | |
| 149 Other Receivable | | 0.00 |
| 149-A Other Receivables/Materials | | (652.00) |
| | | <u>849.78</u> |
| Inventories | | |
| 151 Office Supplies Inventory | | |
| 157 Fuel, Oil and Lubricants | P | 45,813.23 |
| Other Inventories | | |
| 169-01 Meters | | 35,100.00 |
| 169-02 Service Connection Materials | | 11,958.00 |
| 169-03 Trans/Dist. Pipes and Fittings | | 560,422.70 |
| 189 Other Deferred Charges | | 13,045.44 |
| TOTAL CURRENT ASSETS | P | <u><u>7,101,943.32</u></u> |
| Property, Plant and Equipment | | |
| 203-08 Reservoirs and Tanks | P | 562,048.49 |
| 203-09 Transmission and Distribution Mains | | 19,260,018.95 |
| 203-11 Services | | 848,202.45 |
| 203-12 Meters | | 694,290.00 |
| 203-14 Hydrants | | 97,180.75 |
| Equipment and Machinery | | |
| 207 Office Equipment | | - |
| 207-01 IT Equipment | P | 83,075.02 |
| 208 Laboratory Equipment | | 231,102.88 |
| 214 Land Transport Equipment | | 1,588.00 |
| 225-05 Communications Equipment | | 90,110.00 |
| 225-06 Power Operated Equipment | | 10,268.00 |
| 225-07 Tools, Shop and Garage Equipment | | 65,000.00 |
| 226 Furniture and Fixtures | | 9,631.35 |
| | | <u>44,188.65</u> |
| TOTAL PROPERTY PLANT & EQUIPMENT | P | <u><u>21,996,704.54</u></u> |
| Other Assets | | |
| 261 Intangible Assets | | |
| 279 Other Assets | | 120,000.00 |
| TOTAL OTHER ASSETS | P | <u><u>120,000.00</u></u> |

Asset Contra Accounts

| | | |
|------------------------------|--|-----------------------|
| 303 | Accumulated Depreciation- Plant | 2,414,210.29 |
| 307 | Accumulated Depreciation- Office Equipment | 114,083.83 |
| 308 | Accumulated Depreciation- Laboratory Equipment | 360.00 |
| 314 | Accumulated Depreciation - Land Transport Equipment | 36,068.00 |
| 325 | Accumulated Depreciaton- Other Machinery and Equipment | 23,878.00 |
| 326 | Accumulated Depreciation- Furniture and Fixtures | 18,616.00 |
| 361 | Accumulated Amortization - Intangible Assets | 28,800.00 |
| 329 | Accumulated Depreciation - Communication Equipment | 2,926.00 |
| TOTAL CONTRA ACCOUNTS | | P 2,638,942.12 |

TOTAL ASSETS AND OTHER DEBITS

P 26,579,705.74

LIABILITIES AND EQUITY

Payable Accounts

401 Accounts Payable P 49,280.00

Inter-Agency Payables

412 Due to BIR, etc. P 18,484.29

414 Due to Local Government Units (in-Lieu Share, etc.) 8,501.76

Other Payables

429 Other Payables 7,500.00

TOTAL CURRENT LIABILITIES P 83,766.05

Loans/ Lease Payable

433 Loans Payable P 7,246,719.17

TOTAL LONG TERM DEBTS P 7,246,719.17

Equity

471 Government Equity P -

481 Retained Earnings

481-01 Balance Transferred from Income Accounts 18,270,393.99

481-02 Prior Period Adjustments to Retained Earnings 0.00

481-03 Add: NET INCOME YEAR TO DATE 978,826.53

TOTAL EQUITY P 19,249,220.52


TOTAL LIABILITIES AND EQUITY

P 26,579,705.74

Prepared by:


CRISANTO MONDIA JR
Acctg. Processor A/Bookkeeper

Noted by:


AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT
INCOME STATEMENT
For the Period September 30, 2016

| | <u>CURRENT</u> | <u>YTD</u> |
|---|---------------------|-----------------------|
| | Actual | Actual |
| | Amount | Amount |
| Business and Service Income | | |
| 576 Gen. Trans and Distr Income (Water Sales) | | |
| 576-01 Metered Sales | P 759,254.89 | P 6,712,651.74 |
| 576-08 Other Sales or Services | 594.00 | 9,374.10 |
| 612 Interest Income | 819.57 | 3,026.60 |
| 618-01 Miscellaneous Service Revenue | 2,900.00 | 25,000.00 |
| 618-04 Other Water Revenue | 28,800.00 | 492,000.00 |
| 619-01 Penalty Charges | 17,081.23 | 140,651.70 |
| 659 Other Income | - | 0.67 |
| TOTAL GROSS INCOME | P 809,449.69 | P 7,382,704.81 |
| LESS: EXPENSES | | |
| OPERATION EXPENSES | | |
| Personal Services | | |
| 706 Salaries and Wages – Others | 132,810.00 | 1,185,660.40 |
| 707 Personnel Economic Relief Allowance (PERA) | 2,000.00 | 18,000.00 |
| 708 Additional Compensation (ADCOM) | 6,000.00 | 54,000.00 |
| 710 Representation Allowance | 5,000.00 | 45,000.00 |
| 711 Transportation Allowance | 5,000.00 | 45,000.00 |
| 712 Clothing and Uniform Allowance | - | 25,000.00 |
| 713 Honoraria (Directors' Fees and Remunerations, etc.) | 14,976.00 | 134,784.00 |
| 714 Year End Bonus | - | 113,810.00 |
| 719 Other Bonuses and Allowances | 51,840.00 | 151,840.00 |
| 721 Life and Retirement Insurance Contributions | 6,840.00 | 57,960.00 |
| 722 PAG-IBIG Contributions | 400.00 | 3,600.00 |
| 723 PHILHEALTH Contributions | 712.50 | 6,412.50 |
| 724 ECC Contributions | 360.00 | 3,150.00 |
| 751 Office Supplies Expense | 3,412.29 | 40,849.05 |
| 757 Fuel, Oil and Lubricants Expenses | 2,112.50 | 19,335.94 |
| 759 Maintenance Supplies Expenses | - | 2,990.80 |
| 766 Travel Expenses | 1,497.00 | 31,348.50 |
| 767 Training and Scholarship Expenses | - | 5,900.00 |
| 768 Water | 260.00 | 2,340.00 |
| 769 Electricity | - | 5,065.40 |
| 772 Postage and Deliveries | - | 2,870.00 |
| 773 Telephone Expenses- Landline | 1,248.38 | 16,765.31 |
| 775 Internet Expenses | 999.00 | 8,991.00 |
| 777 Printing Expenses | - | 54,396.00 |
| 779 Taxes, Duties and Licenses | 13,469.97 | 131,555.64 |
| 781 Insurance/Reinsurance Premiums | - | 388.27 |
| 782 Representation Expenses | 2,635.00 | 22,814.00 |
| 792-02 Purchased Water | 296,016.00 | 2,774,004.00 |
| 795 Extraordinary and Miscellaneous Expenses | 600.00 | 9,335.00 |
| 842 Legal Services | - | 300.00 |
| 848 Computer Data Processing Services | - | 10,700.00 |
| TOTAL OPERATION EXPENSES | P 548,188.64 | P 4,983,965.81 |

ADD:

MAINTENANCE EXPENSES

Repairs and Maintenance

| | | | |
|---|--|---------------------|-----------------------|
| 803-09 | Maintenance of Transmission and Distribution Mains | 24,973.49 | 174,056.47 |
| 803-11 | Maintenance of Services | 29,608.00 | 393,779.00 |
| 807 | Repairs and Maintenance - Office Equipment/ IT Equipment | - | 1,850.00 |
| 814 | Repairs and Maintenance - Land Transport Equipment | - | 2,190.00 |
| 825-07 | Tools, Shop and Garage Equipment | - | 3,050.00 |
| TOTAL MAINTENANCE EXPENSES | | P 54,581.49 | P 574,925.47 |
| TOTAL OPERATION & MAINTENANCE EXPENSES | | P 602,770.13 | P 5,558,891.28 |

DEPRECIATION EXPENSES

| | | | |
|------------------------------------|--|--------------------|---------------------|
| 902 | Depreciation - Land Improvements | | |
| 903 | Depreciation - Plant (UPIS) | 50,207.00 | 451,297.00 |
| 907 | Depreciation - Office Equipment | 3,243.00 | 25,843.00 |
| 908 | Depreciation - Laboratory Equipment | 12.00 | 108.00 |
| 914 | Depreciation - Land Transport Equipment | 897.00 | 8,073.00 |
| 925 | Depreciation - Other Machinery and Equipment | 501.00 | 4,509.00 |
| 926 | Depreciation - Furniture and Fixtures | 365.00 | 3,285.00 |
| 931 | Amortization- Intangible Assets | 1,800.00 | 16,200.00 |
| 929 | Depreciation - Communication Equipment | 77.00 | 693.00 |
| TOTAL DEPRECIATION EXPENSES | | P 57,102.00 | P 510,008.00 |

TOTAL OPERATION EXPENSES

659,872.13

6,068,899.28

NET UTILITY INCOME

P 149,577.56

P 1,313,805.53

ADD/DEDUCT OTHER INCOME AND OTHER EXPENSES

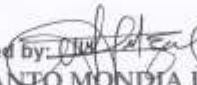
Financial Expenses (Administrative Expenses)

| | | | |
|--|-------------------|--------------------|---------------------|
| 991 | Bank Charges | - | 1,400.00 |
| 996 | Interest Expenses | 37,012.00 | 333,579.00 |
| TOTAL OTHER INCOME & EXPENSES | | P 37,012.00 | P 334,979.00 |

NET INCOME (LOSS)

P 112,565.56

P 978,826.53

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor A/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT
For the Period Ending September 30, 2016

| | <u>CM</u> | <u>Y-T-D</u> |
|---|----------------------------|------------------------------|
| <u>Cash Flows from Operating Activities</u> | | |
| Cash Inflows: | | |
| Collection of Water Bills | | |
| Current | P 635,442.74 | P 5,741,814.10 |
| CY-Arrears | 138,916.69 | 1,036,143.38 |
| PY-Arrears | 2,932.60 | 47,654.91 |
| Subtotal | <u>777,292.03</u> | <u>6,825,612.39</u> |
| Total collections on Water Sales | 777,292.03 | 6,825,612.39 |
| Collection of Tapping Fee | 28,800.00 | 495,300.00 |
| Collection of Reconnection Fee | 2,900.00 | 24,300.00 |
| Collection of Transfer fees | - | 700.00 |
| Collection of Materials | 4,860.00 | 69,576.10 |
| Sub-total | <u>813,852.03</u> | <u>7,415,488.49</u> |
| Other Income | - | 0.67 |
| Bank Interest Income (PNB) | 819.57 | 2,955.36 |
| Bank Interest Income (Land Bank) | - | 71.24 |
| Total Cash Inflows | P <u>814,671.60</u> | P <u>7,418,515.76</u> |
| Cash Outflows: | | |
| Payment of Operating Expenses: | | |
| Payroll-Salaries and Wages | 103,521.30 | 944,668.63 |
| Payroll- ADCOM/PERA/RATA | 18,000.00 | 162,000.00 |
| Payroll- Year End Bonus/other Bonuses | 51,840.00 | 265,450.00 |
| Payroll- Clothing Allowance | - | 25,000.00 |
| Purchased Water | 296,016.00 | 2,774,004.00 |
| Pag-ibig/Philhealth/GSIS | 19,681.77 | 154,813.47 |
| Other Operation and Maint. Expenses | 22,215.38 | 295,289.89 |
| Repairs & Maintenance | - | 8,169.00 |
| Purchase of office supplies inventory | - | 41,512.24 |
| Purchase of Gasoline | 2,112.50 | 14,232.34 |
| Payment to Supplier | 74,547.82 | 539,340.02 |
| Remittance of Taxes to B I R | 37,772.63 | 306,944.91 |
| Bank Charges | - | 1,400.00 |
| Payment to LWUA | 43,139.00 | 388,251.00 |
| Purchased of Office Equipment/IT Equipment | - | 26,333.43 |
| Petty Cash Fund | - | 5,000.00 |
| Payment to Gandollas Information Technology Services | - | 34,162.00 |
| Total Cash Outflows | <u>668,846.40</u> | <u>5,986,570.93</u> |
| Total Cash Provided (used) by Operating Activities | P <u>145,825.20</u> | P <u>1,431,944.83</u> |

Cash Flows from Investing Activities:

| | | |
|--|---|---|
| Cash Inflows: | | |
| Total Cash Inflows | P | P |
| Cash Outflows: | | |
| Total Cash Outflows | | |
| Total Cash Provided (Used) by Investing Activities | P | P |


Cash Flows from Financing Activities


| | | |
|--|--|--|
| Cash Inflows: | | |
| Total Cash Inflows | | |
| Cash Outflows: | | |
| Total Cash Outflows | | |
| Total Cash Provided (used) by Financing Activities | | |

| | | | | |
|--|---|--------------|---|--------------|
| TOTAL CASH INFLOWS | P | 814,671.60 | P | 7,418,515.76 |
| TOTAL CASH OUTFLOWS | | 668,846.40 | | 5,986,570.93 |
| NET CASH INFLOWS | | 145,825.20 | | 1,431,944.83 |
| Cash Provided by Operating, Investing and Financing Activities | | 145,825.20 | | 1,431,944.83 |
| Add: Cash and Cash Equivalents - Beginning | | 6,052,510.08 | | 4,766,390.45 |
| Cash and Cash Equivalents, Ending | P | 6,198,335.28 | P | 6,198,335.28 |

CASH BALANCE-END BREAKDOWN:

| | | | |
|--|---|--------------|--------------|
| Cash Collecting Officer | | P | 9,006.62 |
| Cash in Bank -PNB-Luzuriaga Oper. Fund | P | 2,169,747.73 | |
| Cash in Bank -PNB-Luzuriaga - Reserves | | 675,642.77 | |
| Cash in Bank -Land Bank, Libertad | | 3,343,938.16 | |
| | | | 6,189,328.66 |
| | | P | 6,198,335.28 |

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor A/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT
 Pulupandan, Negros Occidental

MONTHLY DATA SHEET

For the Month of September 30, 2016

I. SERVICE CONNECTION DATA

| | | | | | |
|-----------------------|---|---------------|--------------------------|--------------|------------|
| 1.1 Total Services | : | <u>1,879</u> | 1.6 Changes: | | |
| 1.2 Total Active | : | <u>1,747</u> | | New | <u>12</u> |
| 1.3 Total Metered | : | <u>1,747</u> | | Reconnected | <u>10</u> |
| 1.4 Total Billed | : | <u>1,747</u> | | Disconnected | <u>8</u> |
| 1.5 Population Served | : | <u>11,274</u> | 1.7 Customers in Arrears | : | <u>203</u> |
| | | | | Number | |

II. PRESENT WATER RATES: III

LWUA Approved? Yes () No () Date Approved: Sept. 27, 2012

| | No. of Conn's | Min. Charge | | Commodity Charge | | | |
|---------------------|------------------|-------------|-------|------------------|-------|-------|--|
| | | 0-10 | 11-20 | 21-30 | 31-41 | 41-up | |
| Domestic/Government | 1,718 | 260.00 | 27.25 | 28.75 | 30.75 | 33.25 | |
| Comm./Industrial | 11 | 520.00 | 54.50 | 57.50 | 61.50 | 66.50 | |
| Commercial A | 5 | 455.00 | 47.69 | 50.31 | 53.81 | 58.19 | |
| Commercial B | 13 | 390.00 | 40.88 | 43.12 | 46.12 | 49.88 | |
| Commercial C | | 325.00 | 34.06 | 35.94 | 38.44 | 41.56 | |

III. BILLING & COLLECTIONS DATA

| | | | | |
|--|---|------------------------|-------|-----------------------|
| 3.1 BILLINGS (Water Sales) | | <u>This Month</u> | | <u>Year-to-Date</u> |
| a. Current (Metered) | : | ₱ 759,254.89 | | ₱ 6,711,651.74 |
| b. Current (Flat Rate) | : | | | |
| c. Penalty Charges | : | <u>17,081.23</u> | | <u>140,651.70</u> |
| Total | | <u>₱ 776,336.12</u> | | <u>₱ 6,852,303.44</u> |
| 3.2 COLLECTIONS (Water Sales) | | | | |
| a. Current Accounts | : | ₱ 635,442.74 | | ₱ 5,741,814.10 |
| b. Arrears (CY) | : | 138,916.69 | | 1,036,143.38 |
| c. Arrears (PY) | : | <u>2,932.60</u> | | <u>47,654.91</u> |
| Total | | <u>₱ 777,292.03</u> | | <u>₱ 6,825,612.39</u> |
| 3.3 ON-TIME PAID: This Month | - | <u>(3.2a)</u> | × 100 | = <u>83.69 %</u> |
| | | (3.1a) + (3.1b) | | |
| COLLECTION EFFECIENCY, YTD | - | <u>(3.2a) + (3.2b)</u> | × 100 | = <u>98.90 %</u> |
| | | (3.1 Total) | | |
| COLLECTION RATIO, YTD | - | <u>(3.2 Total)</u> | × 100 | = <u>96.71 %</u> |
| | | (3.4) + (3.1T) | | |
| 3.4 Account Receivables - Beginning of the year | | ₱ <u>204,379.84</u> | | ₱ <u>204,379.84</u> |

IV. FINANCIAL DATA

4.1 REVENUE

| | <u>This Month</u> | <u>Year-To-Date</u> |
|------------------|---------------------|-----------------------|
| a) Operating | P 808,630.12 | P 7,379,677.54 |
| b) Non-Operating | 819.57 | 3,027.27 |
| Total | P 809,449.69 | P 7,382,704.81 |

4.2 EXPENSES

| | <u>This Month</u> | <u>Year-To-Date</u> |
|-----------------------------|---------------------|---------------------|
| a) Salaries & Wages | P 132,810.00 | P 1,185,660.40 |
| b) Pumping Cost (F & O) | - | - |
| c) Chemicals (Treatment) | - | 1,690,626.88 |
| d) Other O & M Expenses | 173,944.13 | 510,008.00 |
| e) Depreciation Expenses | 57,102.00 | 333,579.00 |
| f) Interest Expenses | 37,012.00 | 2,774,004.00 |
| g) Others (Purchased Water) | 296,016.00 | 6,403,878.28 |
| Total | P 696,884.13 | P 112,565.56 |

4.3 NET INCOME (LOSS)

| | |
|--------------|--------------|
| P 112,565.56 | P 978,826.53 |
|--------------|--------------|

4.4 CASH FLOW REPORT

| | <u>This Month</u> | <u>Year-To-Date</u> |
|---------------------------------|-----------------------|-----------------------|
| a) Receipts | P 814,671.60 | P 7,418,515.76 |
| b) Disbursements | 668,846.40 | 5,986,570.93 |
| c) Net Receipts (Disbursements) | 145,825.20 | 1,434,944.83 |
| d) Cash Balance (Beginning) | 6,052,510.08 | 4,766,390.45 |
| e) Cash Balance (End) | P 6,198,335.28 | P 6,198,335.28 |

4.5 MISCELLANEOUS FINANCIAL DATA

| | | | | |
|-----------------------------|----------------|-------------------------------|---|----------------|
| a) Loan Funds (L) | P _____ | c) Inventories | = | P 655,203.91 |
| 1. Cash in Bank | P _____ | d) A/R - Cost | = | P 232,070.89 |
| 2. Cash on Hand | P _____ | e) Cash, Deposit | = | P _____ |
| b) WD Funds | P _____ | f) Loans Payable | = | P 7,246,719.17 |
| 1. Cash in Bank | P 5,513,685.89 | g) Payable to Supplier | = | P _____ |
| 2. Cash on Hand | P 9,006.62 | h) Total Debt Service (L/WUA) | = | P _____ |
| 3. Investments | P _____ | | | |
| 4. Working Fund | P 5,000.00 | | | |
| 5. Special Deposits-Reserve | P 675,642.77 | | | |

V. WATER PRODUCTION DATA

| 5.1 Source of Supply | Number | Total Rated Capacity | Units of Data |
|------------------------------|--------|------------------------------|---------------|
| a) Wells | 0 | m ³ /month | lps |
| b) Springs | 0 | | |
| c) Surface | 0 | | |
| d) Purchased Water (BACIWAD) | | 24,668 | Flowmeter |
| e) Total | 0 | 24,668 m ³ /month | lps |

5.2 WATER PRODUCTION

| | <u>This Month</u> | <u>YTD</u> | <u>Method of Measuring Production Meter</u> |
|-----------------------------|-------------------|------------|---|
| a) Pumped | | | |
| b) Gravity | | | |
| c) Purchased Water (Bacwad) | 24,668 | 231,167 | flow meter |
| d) Total | 24,668 | 231,167 | |

5.3 WATER PRODUCTION COST

| | | | |
|---------------------------------------|---|--|--------|
| a) Total fuel consumption for pumping | | | liters |
| b) Total fuel cost for pumping | ₱ | | |
| c) Other energy cost for pumping | ₱ | | |
| d) Total pumping hours (Motor Drive) | | | hrs |
| e) Total pumping hours (Engine Drive) | | | hrs |
| f) Total gas chlorine consumed | | | kg |
| g) Total powder chlorine consumed | | | kg |
| h) Total chlorine cost | ₱ | | |
| i) Total cost of other chemicals | ₱ | | |

5.4 ACCOUNTED WATER USE

| | <u>This Month</u> | <u>Year-To-Date</u> |
|-------------------------------|-------------------|---------------------|
| a) Metered Billed | 25,438 | 227,461 |
| b) Unmetered Billed | | |
| c) Total Billed (5.4a + 5.4b) | 25,438 | 227,461 |
| d) Metered Unbilled | | |
| e) Unmetered Unbilled | | |
| f) Total Accounted | 25,438 | 227,461 |

5.5 WATER USE ASSESSMENT

| | | |
|---|--------------------------------|---------|
| a) Average monthly consumption/connection | = | 15 |
| b) Average per Capita/day consumption | = | 0.08 |
| c) Accounted water | $\frac{5.4f}{5.2e} \times 100$ | = 105 % |
| d) Revenue Producing | $\frac{5.4e}{5.2e} \times 100$ | = 105 % |

VI MISCELLANEOUS DATA

| | | | | |
|---------------------|-------------------------------------|-----------|-----------------|--------------------------------|
| 6.1 Employees | a) Total | 8 Regular | Casual/JO | 8 |
| | b) No. of connection/employee | | | 142 |
| | c) Average monthly salary/employee | | | ₱ 16,000.00-Casual/6,600.00-JO |
| | | | General Manager | 56,610.00 |
| 6.2 Bacteriological | a) Total samples taken | | | 2 |
| | b) No. of Negative Results | | | 2 |
| | c) Test Results submitted to LWUA | | | Yes |
| 6.3 Chlorination | a) Total samples taken | | | 30 |
| | b) No. of samples meeting standards | | | 30 |
| | c) No. of days full chlorination | | | 30 |

6.4 Board of Directors

| | <u>This Month</u> | <u>Year-To-Date</u> |
|-------------------------|-------------------|---------------------|
| a) Resolutions approved | 2 | 13 |
| b) Policies Passed | | |
| c) Director's Fee Paid | P 14,976.00 | P 134,784.00 |
| d) Meetings: | | |
| 1 Held (No.) | | |
| 2 Regular (No.) | 2 | 18 |
| 3 Special (No.) | - | - |

VII STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of loans as of _____

| <u>Type of Loans/Funds</u> | <u>Loan Fund</u> | <u>Availment to date</u> |
|---------------------------------|------------------|--------------------------|
| | <u>Committed</u> | <u>Amount/Percentage</u> |
| a) Early Action | _____ | _____ |
| b) Interim Improvements | _____ | _____ |
| c) Comprehensive | _____ | _____ |
| d) New Service Connection | _____ | _____ |
| e) BPW Funds | _____ | _____ |
| DNLIF-DPW/ICG | | |
| NLIF-Grant | 18.00 M | |
| NLIF Loan L.A. No. 9-0043 NG | 2.00 M | |
| Regular Loan L.A. No. 9-0043 RL | 14.152 M | |

7.2 STATUS OF LOANS PAYMENT TO LWUA : As of _____

| <u>Type of Loan/Fund</u> | <u>Projected Coll./Month</u> | <u>Collection</u> | |
|---------------------------|------------------------------|-------------------|------------|
| | | <u>This Month</u> | <u>YTD</u> |
| a) Early Action | _____ | _____ | _____ |
| b) Interim Improvement | _____ | _____ | _____ |
| c) Comprehensive | _____ | _____ | _____ |
| d) New Service Connection | _____ | _____ | _____ |
| e) _____ | _____ | _____ | _____ |

7.3 OTHER ON-GOING PROJECTS

| <u>Types</u> | <u>Status</u> | | |
|--------------------------|--------------------|------------------|----------------|
| | <u>Schedule(%)</u> | <u>Funded By</u> | <u>Done By</u> |
| a) Early Action | _____ | _____ | _____ |
| b) Pre-Feasibility Study | _____ | _____ | _____ |
| c) Feasibility Study | _____ | _____ | _____ |
| d) A & E Design | _____ | _____ | _____ |
| e) Well Drilling | _____ | _____ | _____ |
| f) Project Presentation | _____ | _____ | _____ |
| g) Bidding | _____ | _____ | _____ |
| i) Construction (____) | _____ | _____ | _____ |

III. STATUS ON INSTITUTIONAL DEVELOPMENT :

(To be filled-up by the Advisor)

8.1 Development : Program Indicator

| Phase | Earned | Min. Rec'd | Variance | month | Development Rating |
|-------|--------|------------|----------|-------|--------------------|
| I | | | | | |
| II | | | | | |

8.2 Commercial System/Audit _____ Date _____

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

SUBMITTED BY:


CRISANTO MENDIVE JR.
 Accounting Processor/Bookkeeper

10-17-16
 Date

VERIFIED BY:

 Mgmt. Advisor Date

NOTED BY:


ADADOR G. GEROY
 General Manager

10-17-16
 Date

RECORDED BY:

 FMD Date