

Republic of the Philippines
PULUPANDAN WATER DISTRICT
BALANCE SHEET
 As of October 31, 2016

ASSETS AND OTHER DEBITS

| | | <u>Amount</u> |
|--|---|----------------------|
| Cash | | |
| 102 Cash- Collecting Officer | P | 8,218.56 |
| 104 Petty Cash Fund | | 5,000.00 |
| 105 Payroll Fund | | - |
| 107 Cash in Bank- PNB Luzuriaga, Operation Fund | | 1,470,502.94 |
| 107 Cash in Bank- PNB Luzuriaga, Reserves | | 675,642.77 |
| 107 Cash in Bank- Land Bank, Libertad | | 4,132,899.05 |
| Receivable Accounts | | |
| 111 Accounts Receivable | P | 240,950.47 |
| 112 Notes Receivable | | |
| Other Receivables | | |
| 149 Other Receivable | | (652.00) |
| 149-A Other Receivables/Materials | | 849.78 |
| Inventories | | |
| 151 Office Supplies Inventory | P | 42,615.10 |
| 157 Fuel, Oil and Lubricants | | 66.60 |
| Other Inventories | | |
| 169 Meters/Service Connection/Trans/Dist. Pipes & Fittings | | 667,033.10 |
| Other Deferred Charges | | |
| 189 Other Deferred Charges | | 13,045.44 |
| TOTAL CURRENT ASSETS | P | <u>7,256,171.81</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 | P | 101,975.02 |
| 207-01 IT Equipment | | 231,102.88 |
| 208 Laboratory Equipment | | 1,588.00 |
| 214 Land Transport Equipment | | 90,110.00 |
| 225-05 Communications Equipment | | 10,268.00 |
| 225-06 Power Operated Equipment | | 65,000.00 |
| 225-07 Tools, Shop and Garage Equipment | | 18,131.35 |
| Furniture, Fixtures and Books | | |
| 226 Furniture and Fixtures | | 44,188.65 |
| TOTAL PROPERTY PLANT & EQUIPMENT | P | <u>22,024,104.54</u> |
| Other Assets | | |
| 261 Intangible Assets | | 120,000.00 |
| TOTAL OTHER ASSETS | P | <u>120,000.00</u> |

Asset Contra Accounts

| | | |
|------------------------------|--|-----------------------|
| 303 | Accumulated Depreciation- Plant | 2,464,417.29 |
| 307 | Accumulated Depreciation- Office Equipment | 117,326.83 |
| 308 | Accumulated Depreciation- Laboratory Equipment | 372.00 |
| 314 | Accumulated Depreciation - Land Transport Equipment | 36,965.00 |
| 325 | Accumulated Depreciaton- Other Machinery and Equipment | 24,379.00 |
| 326 | Accumulated Depreciation- Furniture and Fixtures | 18,981.00 |
| 361 | Accumulated Amortization - Intangible Assets | 30,600.00 |
| 329 | Accumulated Depreciation - Communication Equipment | 3,003.00 |
| TOTAL CONTRA ACCOUNTS | | P 2,696,044.12 |

TOTAL ASSETS AND OTHER DEBITS

P 26,704,232.23

LIABILITIES AND EQUITY

Payable Accounts

401 Accounts Payable P 24,604.00

Inter-Agency Payables

412 Due to BIR, etc. P 25,440.55

414 Due to Local Government Units (in-Lieu Share, etc.) 8,601.76

Other Payables

429 Other Payables 7,500.00

TOTAL CURRENT LIABILITIES P 66,146.31

Loans/ Lease Payable

433 Loans Payable P 7,240,579.17

TOTAL LONG TERM DEBTS P 7,240,579.17

Equity

481 Retained Earnings

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

481-02 Prior Period Adjustments to Retained Earnings 0.00

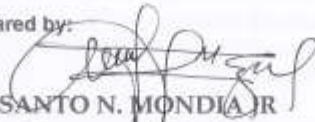
481-03 Add: NET INCOME YEAR TO DATE 1,127,112.76

TOTAL EQUITY P 19,397,506.75

TOTAL LIABILITIES AND EQUITY

P 26,704,232.23

Prepared by:


CRISANTO N. 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 October 31, 2016

| | <u>CURRENT</u> | <u>YTD</u> |
|---|---------------------|-----------------------|
| | Actual | Actual |
| | <u>Amount</u> | <u>Amount</u> |
| Business and Service Income | | |
| 576 Gen, Trans and Distr Income (Water Sales) | | |
| 576-01 Metered Sales | P 751,516.05 | P 7,464,167.79 |
| 576-08 Other Sales or Services | 495.00 | 9,869.10 |
| 612 Interest Income | - | 3,026.60 |
| 618-01 Miscellaneous Service Revenue | 100.00 | 25,100.00 |
| 618-04 Other Water Revenue | 26,400.00 | 518,400.00 |
| 619-01 Penalty Charges | 14,986.36 | 155,638.06 |
| 659 Other Income | - | 0.67 |
| TOTAL GROSS INCOME | P 793,497.41 | P 8,176,202.22 |
| <u>LESS: EXPENSES</u> | | |
| OPERATION EXPENSES | | |
| 706 Salaries and Wages – Others | 131,910.00 | 1,317,570.40 |
| 707 Personnel Economic Relief Allowance (PERA) | 2,000.00 | 20,000.00 |
| 708 Additional Compensation (ADCOM) | 6,000.00 | 60,000.00 |
| 710 Representation Allowance | 5,000.00 | 50,000.00 |
| 711 Transportation Allowance | 5,000.00 | 50,000.00 |
| 712 Clothing and Uniform Allowance | - | 25,000.00 |
| 713 Honoraria (Directors' Fees and Remunerations, etc.) | 14,976.00 | 149,760.00 |
| 714 Year End Bonus | - | 113,610.00 |
| 719 Other Bonuses and Allowances | - | 151,840.00 |
| 721 Life and Retirement Insurance Contributions | 6,840.00 | 64,800.00 |
| 722 PAG-IBIG Contributions | 400.00 | 4,000.00 |
| 723 PHILHEALTH Contributions | 712.50 | 7,125.00 |
| 724 ECC Contributions | 360.00 | 3,510.00 |
| 751 Office Supplies Expense | 3,198.13 | 44,047.18 |
| 757 Fuel, Oil and Lubricants Expenses | 2,681.40 | 22,017.34 |
| 759 Maintenance Supplies Expenses | - | 2,990.80 |
| 766 Travel Expenses | 3,154.00 | 34,502.50 |
| 767 Training and Scholarship Expenses | 12,000.00 | 17,900.00 |
| 768 Water | 260.00 | 2,600.00 |
| 769 Electricity | 314.00 | 5,379.40 |
| 772 Postage and Deliveries | 565.00 | 3,435.00 |
| 773 Telephone Expenses- Landline | 1,534.76 | 18,300.07 |
| 775 Internet Expenses | 999.00 | 9,990.00 |
| 777 Printing Expenses | 16,689.00 | 71,085.00 |
| 779 Taxes, Duties and Licenses | 14,887.79 | 146,443.43 |
| 781 Insurance/Reinsurance Premiums | - | 388.27 |
| 782 Representation Expenses | 2,568.00 | 25,382.00 |
| 792-02 Purchased Water | 283,032.00 | 3,057,036.00 |
| 795 Extraordinary and Miscellaneous Expenses | 900.00 | 10,235.00 |
| 842 Legal Services | 300.00 | 600.00 |
| 848 Computer Data Processing Services | - | 10,700.00 |
| TOTAL OPERATION EXPENSES | P 516,281.58 | P 5,500,247.39 |

ADD:

MAINTENANCE EXPENSES

Repairs and Maintenance

| | | | |
|--|--|---------------------|-----------------------|
| 803-09 | Maintenance of Transmission and Distribution Mains | 13,308.60 | 187,365.07 |
| 803-11 | Maintenance of Services | 20,200.00 | 413,979.00 |
| 807 | Repairs and Maintenance - Office Equipment/ IT Equipment | - | 1,850.00 |
| 814 | Repairs and Maintenance - Land Transport Equipment | 720.00 | 2,910.00 |
| 825-07 | Tools, Shop and Garage Equipment | 600.00 | 3,650.00 |
| TOTAL MAINTENANCE EXPENSES | | P 34,828.60 | P 609,754.07 |
| TOTAL OPERATION & MAINTENANCE EXPENSE | | P 551,110.18 | P 6,110,001.46 |

DEPRECIATION EXPENSES

| | | | |
|------------------------------------|--|--------------------|---------------------|
| 903 | Depreciation - Plant (UPIS) | 50,207.00 | 501,504.00 |
| 907 | Depreciation - Office Equipment | 3,243.00 | 29,086.00 |
| 908 | Depreciation - Laboratory Equipment | 12.00 | 120.00 |
| 914 | Depreciation - Land Transport Equipment | 897.00 | 8,970.00 |
| 925 | Depreciation - Other Machinery and Equipment | 501.00 | 5,010.00 |
| 926 | Depreciation - Furniture and Fixtures | 365.00 | 3,650.00 |
| 931 | Amortization- Intangible Assets | 1,800.00 | 18,000.00 |
| 929 | Depreciation - Communication Equipment | 77.00 | 770.00 |
| TOTAL DEPRECIATION EXPENSES | | P 57,102.00 | P 567,110.00 |

TOTAL OPERATION EXPENSES

608,212.18 **6,677,111.46**

NET UTILITY INCOME

P 185,285.23 **P 1,499,090.76**

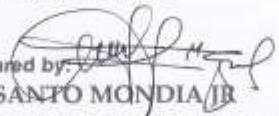
ADD/DEDUCT OTHER INCOME AND OTHER EXPENSES

Financial Expenses (Administrative Expenses)

| | | | |
|--|-------------------|--------------------|---------------------|
| 991 | Bank Charges | - | 1,400.00 |
| 996 | Interest Expenses | 36,999.00 | 370,578.00 |
| TOTAL OTHER INCOME & EXPENSES | | P 36,999.00 | P 371,978.00 |

NET INCOME (LOSS)

P 148,286.23 **P 1,127,112.76**

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 October 31, 2016

| | <u>CM</u> | <u>Y-T-D</u> |
|---|---------------------|-----------------------|
| <u>Cash Flows from Operating Activities</u> | | |
| Cash Inflows: | | |
| Collection of Water Bills | | |
| Current | P 632,721.79 | P 6,374,535.89 |
| CY-Arrears | 124,651.04 | 1,160,794.42 |
| PY-Arrears | 250.00 | 47,904.91 |
| Subtotal | 757,622.83 | 7,583,235.22 |
| Total collections on Water Sales | 757,622.83 | 7,583,235.22 |
| Collection of Tapping Fee | 26,400.00 | 521,700.00 |
| Collection of Reconnection Fee | - | 24,300.00 |
| Collection of Transfer fees | 100.00 | 800.00 |
| Collection of Materials | 4,050.00 | 73,626.10 |
| Sub-total | 788,172.83 | 8,203,661.32 |
| Other Income | - | 0.67 |
| Cash Deposit From Petty Cash Fund | - | - |
| Bank Interest Income (PNB) | - | 2,955.36 |
| Bank Interest Income (Land Bank) | - | 71.24 |
| Total Cash Inflows | P 788,172.83 | P 8,206,688.59 |
| Cash Outflows: | | |
| Payment of Operating Expenses: | | |
| Payroll-Salaries and Wages | 102,621.29 | 1,047,289.92 |
| Payroll- ADCOM/PERA/RATA | 18,000.00 | 180,000.00 |
| Payroll- Year End Bonus/other Bonuses | - | 265,450.00 |
| Payroll- Clothing Allowance | - | 25,000.00 |
| Purchased Water | 283,032.00 | 3,057,036.00 |
| Pag-ibig/Philhealth/GSIS | 19,681.77 | 174,495.24 |
| Other Operation and Maint. Expenses | 38,509.76 | 333,799.65 |
| Repairs & Maintenance | 1,432.00 | 9,601.00 |
| Purchase of office supplies Inventory | - | 41,512.24 |
| Purchase of Gasoline | 1,998.00 | 16,230.34 |
| Payment to Supplier | 130,304.29 | 669,644.31 |
| Remittance of Taxes to B I R | 34,594.53 | 341,539.44 |
| Bank Charges | - | 1,400.00 |
| Payment to LWUA | 43,139.00 | 431,390.00 |
| Purchased of Office Equipment/IT Equipment | 17,887.50 | 44,220.93 |
| Purchased of Tools | 8,044.65 | 8,044.65 |
| Petty Cash Fund | - | 5,000.00 |
| Payment to Gandolias Information Technology Services | - | 34,162.00 |
| Total Cash Outflows | 699,244.79 | 6,685,815.72 |
| Total Cash Provided (used) by Operating Activities | P 88,928.04 | P 1,520,872.87 |

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 | 788,172.83 | P | 8,206,688.59 |
| TOTAL CASH OUTFLOWS | | 699,244.79 | | 6,685,815.72 |
| NET CASH INFLOWS | | 88,928.04 | | 1,520,872.87 |
| Cash Provided by Operating, Investing and Financing Activities | | 88,928.04 | | 1,520,872.87 |
| Add: Cash and Cash Equivalents - Beginning | | 6,198,335.28 | | 4,766,390.45 |
| Cash and Cash Equivalents, Ending | P | <u>6,287,263.32</u> | P | <u>6,287,263.32</u> |

CASH BALANCE-END BREAKDOWN:

| | | | | |
|--|---|--------------|---|---------------------|
| Cash Collecting Officer | | | P | 8,218.56 |
| Cash in Bank -PNB-Luzuriaga Oper. Fund | P | 1,470,502.94 | | |
| Cash in Bank -PNB-Luzuriaga - Reserves | | 675,642.77 | | |
| Cash in Bank -Land Bank, Libertad | | 4,132,899.05 | | |
| | | | | <u>6,279,044.76</u> |
| | | | P | <u>6,287,263.32</u> |

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 October 31, 2016

I. SERVICE CONNECTION DATA

| | | | | | | |
|-----------------------|---|---------------|--------------------------|--------------|------------|-------------------|
| 1.1 Total Services | : | <u>1,890</u> | 1.6 Changes : | | | |
| 1.2 Total Active | : | <u>1,749</u> | | New | : | <u>11</u> |
| 1.3 Total Metered | : | <u>1,749</u> | | Reconnected | : | <u>0</u> |
| 1.4 Total Billed | : | <u>1,749</u> | | Disconnected | : | <u>9</u> |
| 1.5 Population Served | : | <u>11,540</u> | 1.7 Customers in Arrears | : | <u>171</u> | |
| | | | | Number | : | <u> </u> |

II. PRESENT WATER RATES :

OPB

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 |
| Domestic/Government | : 1,720 | ₱ 260.00 | ₱ 27.25 | ₱ 28.75 | ₱ 30.75 | ₱ 33.25 |
| Comm'l/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) | | This Month | | Year-to-Date |
|---|---|---|-------|-----------------------|
| a. Current (Metered) | : | ₱ 751,516.05 | | ₱ 7,464,167.79 |
| b. Current (Flat Rate) | : | | | |
| c. Penalty Charges | : | <u>14,986.56</u> | | <u>155,638.06</u> |
| Total | | ₱ 766,502.61 | | ₱ 7,619,805.85 |
| | | | | |
| 3.2 COLLECTIONS (Water Sales) | | | | |
| a. Current Accounts | : | ₱ 632,721.79 | | ₱ 6,374,535.89 |
| b. Arrears (CY) | : | 124,651.04 | | 1,160,794.42 |
| c. Arrears (PY) | : | 250.00 | | 47,904.91 |
| Total | | ₱ 757,622.83 | | ₱ 7,583,235.22 |
| | | | | |
| 3.3 ON-TIME-PAID : This Month | = | $\frac{(3.2a)}{(3.1a) + (3.1b)}$ | x 100 | = 84.19 % |
| | | | | |
| COLLECTION EFFICIENCY, YTD | = | $\frac{(3.2a) + (3.2b)}{(3.1 \text{ Total})}$ | x 100 | = 98.89 % |
| | | | | |
| COLLECTION RATIO, YTD | = | $\frac{(3.2 \text{ Total})}{(3.4) + (3.1T)}$ | x 100 | = 96.92 % |
| | | | | |
| 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 793,497.41 | P 8,173,174.95 |
| b) Non-Operating | - | 3,027.27 |
| Total | <u>P 793,497.41</u> | <u>P 8,176,202.22</u> |

4.2 EXPENSES

| | <u>This Month</u> | <u>Year-To-Date</u> |
|-----------------------------|---------------------|-----------------------|
| a) Salaries & Wages | P 131,910.00 | P 1,317,570.49 |
| b) Pumping Cost (F & O) | - | - |
| c) Chemicals (Treatment) | - | - |
| d) Other O & M Expenses | 136,168.18 | 1,736,795.06 |
| e) Depreciation Expenses | 57,102.00 | 567,110.00 |
| f) Interest Expenses | 36,999.00 | 370,578.00 |
| g) Others (Purchased Water) | 283,032.00 | 3,057,036.00 |
| Total | <u>P 645,211.18</u> | <u>P 7,049,089.46</u> |

4.3 NET INCOME (LOSS)

| | |
|--------------|----------------|
| P 148,286.23 | P 1,127,112.76 |
|--------------|----------------|

4.4 CASH FLOW REPORT

| | <u>This Month</u> | <u>Year-To-Date</u> |
|---------------------------------|-----------------------|-----------------------|
| a) Receipts | P 788,172.83 | P 8,206,688.59 |
| b) Disbursements | 699,244.79 | 6,685,815.72 |
| c) Net Receipts (Disbursements) | 88,928.04 | 1,520,872.87 |
| d) Cash Balance (Beginning) | 6,198,335.28 | 4,766,390.45 |
| e) Cash Balance (End) | <u>P 6,287,263.32</u> | <u>P 6,287,263.32</u> |

4.5 MISCELLANEOUS FINANCIAL DATA

| | | | | |
|---------------------|----------------|------------------------------|---|----------------|
| a) Loan Funds (T) | P _____ | c) Inventories | = | P 709,648.20 |
| 1. Cash in Bank | P _____ | d) A/R. Cost | = | P 241,148.25 |
| 2. Cash on Hand | P _____ | e) Cust. Deposit | = | P _____ |
| b) WD Funds | P _____ | f) Loans Payable | = | P 7,240,579.17 |
| 1. Cash in Bank | P 5,603,401.99 | g) Payable to Supplier | = | P _____ |
| 2. Cash on Hand | P 8,218.56 | h) Total Debt Service (LWUA) | = | P _____ |
| 3. Investments | P _____ | | | |
| 4. Working Fund | P 5,000.00 | | | |
| 5. Special Deposits | P 675,642.77 | | | |

V. WATER PRODUCTION DATA

| 5.1 Source of Supply | Number | Total Rated Capacity | Basis of Data |
|------------------------------|--------|------------------------------|---------------|
| | | m ³ /month | lps |
| a) Wells | 0 | | |
| b) Springs | 0 | | |
| c) Surface | 0 | | |
| d) Purchased Water (BACTWAD) | | 23,586 | Flowmeter |
| e) Total | 0 | 23,586 m ³ /month | lps |

5.2 WATER PRODUCTION

| | <u>This Month</u> | <u>YTD</u> | <u>Method of Measuring</u> |
|-------------------------------|-------------------|------------|----------------------------|
| a) Pumped | | | Production Meter |
| b) Gravity | | | |
| c) Purchased Water (blackwad) | 23,586 | 251,047 | flow meter |
| d) Total | 23,586 | 251,047 | |

5.3 WATER PRODUCTION COST

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

5.4 ACCOUNTED WATER USE

| | <u>This Month</u> | <u>Year-To-Date</u> |
|-------------------------------|-------------------|---------------------|
| a) Metered Billed | 23,586 | 251,047 |
| b) Unmetered Billed | | |
| c) Total Billed (5.4a + 5.4b) | 23,586 | 251,047 |
| d) Metered Unbilled | | |
| e) Unmetered Unbilled | | |
| f) Total Accounted | 23,586 | 251,047 |

5.5 WATER USE ASSESSMENT

| | | |
|---|--------------------------------|-------|
| a) Average monthly consumption/connection | - | 13 |
| b) Average per Capita/day consumption | - | 0.07 |
| c) Accounted water | $\frac{5.4f}{5.2e} \times 100$ | 100 % |
| d) Revenue Producing Wa | $\frac{5.4e}{5.2e} \times 100$ | 100 % |

VI MISCELLANEOUS DATA

| | | | | |
|---------------------|-------------------------------------|-----------------|-----------|--------------------------------|
| 6.1 Employees | a) Total | 8 Regular | Casual/JO | 8 |
| | b) No. of connection/employee | | | 142 |
| | c) Average monthly salary/employee | | | P 16,000.00-Casual/6,000.00-JO |
| | | General Manager | | 66,410.00 |
| 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 | | | 31 |
| | b) No. of samples meeting standards | | | 31 |
| | c) No. of days full chlorination | | | 31 |

6.4 Board of Directors

| | <u>This Month</u> | <u>Year-To-Date</u> |
|-------------------------|-------------------|---------------------|
| a) Resolutions approved | 0 | 13 |
| b) Policies Passed | | |
| c) Director's Fee Paid | 1 14,976.00 P | 149,760.00 |
| d) Meetings: | | |
| 1 Held (No.) | | |
| 2 Regular (No.) | 2 | 20 |
| 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) RPW Funds | _____ | _____ |
| f) NLIF-DPWH-ICG | | |
| NLIF-Grant | 18.00 M | |
| NLIF Loan L.A. No. 9-0043 NG | 2.00 M | |
| Regular Loan L.A. No. 9-0043 F 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 | _____ | _____ | _____ |
| h) 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:


 CRISPANTO N. MONSIBLA, JR.
 Accounting Processor/Bookkeeper


_____ Date _____

VERIFIED BY:

_____ Mgmt. Advisor _____

_____ Date _____

NOTED BY:


 AMADOR G. GEROJ
 General Manager

_____ Date _____

RECORDED BY:

_____ FMD _____

_____ Date _____