

Sta. Maria Water District
Monthly Data Sheet
For the Month Ended December 31, 2013

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
1. SERVICE CONNECTION DATA:													
1.1 Total Services	18,609	18,774	18,942	19,112	19,270	19,429	19,612	19,729	19,960	20,265	20,414	20,654	
1.2 Total Active	17,334	17,473	17,603	17,781	17,924	18,060	18,233	18,331	18,545	18,844	18,947	19,137	
1.3 Total Metered	17,334	17,473	17,603	17,781	17,924	18,060	18,233	18,331	18,545	18,844	18,947	19,137	
1.4 Total Billed	17,005	17,190	17,339	17,500	17,656	17,773	17,905	18,071	18,196	18,414	18,656	18,800	
1.5 Total Population Served	104,004	104,838	105,618	106,686	107,544	108,360	109,398	109,986	111,270	113,064	113,682	114,822	
1.6 Changes: New Installed	178	165	167	170	157	159	218	116	231	305	150	238	
Reconnected	516	489	474	588	549	698	767	657	668	797	676	321	
Disconnected	547	602	486	638	619	756	793	682	753	780	742	398	
1.7 Customer in Arrears:													
Number	1,382	1,357	1,573	1,449	1,263	1,448	1,383	1,452	1,435	1,293	1,439	1,441	
Percentage	7.43%	7.23%	8.30%	7.58%	6.55%	7.45%	7.05%	7.36%	7.19%	6.38%	7.05%	6.98%	

2. PRESENT WATER RATES: Effective June 2012
LWUA Approved? yes

	No. of Conn.	Minimum Charge	11-20	21-30	31-40	41-50	51 UP
Residential (10)	15510	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	97	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	1522	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	582	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	553	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	535	390.00	41.50	45.00	50.00	56.60	63.90
Bulk/Wholesale (30)	1	585.00	62.25	67.50	75.00	84.90	95.85
Total	18,800						

3. BILLING AND COLLECTION DATA:

3.1 Billings (Water Sales)	10,630,186.36	9,668,685.42	9,429,195.24	11,551,922.54	10,980,940.73	10,901,485.29	10,702,836.68	10,946,638.09	10,666,966.28	10,306,680.43	10,531,568.00	10,406,643.34	126,723,748.40
a. Current (Metered)													
b. Current (Flat Rate)	272,175.15	315,700.10	283,942.70	345,415.60	335,949.55	357,257.40	331,962.75	373,540.80	332,084.60	314,227.95	335,926.40	315,402.05	3,913,585.05
c. Penalty Charges													
TOTALS	10,902,361.51	9,984,385.52	9,713,137.94	11,897,338.14	11,316,890.28	11,258,742.69	11,034,799.43	11,320,178.89	10,999,050.88	10,620,908.38	10,867,494.40	10,722,045.39	130,637,333.45
3.2 Collection (Water Sales)													
a. Current Accounts	7,635,440.66	6,430,429.31	6,524,211.20	8,040,552.80	7,484,021.86	7,218,932.52	7,289,424.50	6,946,905.00	7,194,787.47	6,975,586.65	7,146,798.97	7,157,440.04	86,044,530.98
b. Arrears (Current Years)	2,731,637.79	3,336,758.19	2,857,732.38	3,760,047.30	4,031,495.10	3,633,107.52	3,627,146.08	4,137,636.33	3,525,996.18	3,398,647.65	3,444,852.80	3,687,013.35	42,172,070.67
c. Arrears (Previous Years)	343,668.00	195,525.18	544,959.51	21,230.59	41,002.30	89,801.20	21,002.50	20,800.30	17,617.70	11,061.80	8,392.75	5,756.90	1,320,838.73
TOTALS	10,710,746.45	9,962,712.68	9,926,903.09	11,821,830.69	11,556,519.26	10,941,841.24	10,937,573.08	11,105,341.63	10,738,421.35	10,385,296.10	10,600,044.52	10,850,210.29	129,537,440.38
On-Time Paid	71.83%	66.51%	69.19%	69.60%	68.15%	66.22%	68.11%	63.46%	67.45%	67.68%	67.86%	68.78%	
Collection Efficiency, YTD	95.09%	96.40%	96.46%	97.22%	98.18%	97.87%	98.02%	98.01%	97.95%	97.92%	97.88%	98.15%	
Collection Ratio, YTD	81.66%	89.49%	93.25%	94.88%	96.34%	96.48%	96.85%	97.01%	97.08%	97.15%	97.18%	97.51%	

4. FINANCIAL DATA:

4.1 Revenues	11,188,834.11	10,222,186.92	9,944,007.44	12,145,200.34	11,580,238.63	11,530,447.64	11,326,939.43	11,635,288.89	11,286,225.88	10,926,323.88	11,174,597.75	11,007,375.04	133,967,665.95
a. Operating	(6,965.85)	(6,664.50)	(6,351.55)	(7,320.70)	(7,309.25)	(7,488.45)	(7,251.45)	(7,227.10)	(7,091.30)	(7,186.60)	(7,948.35)	(7,879.10)	(86,684.20)
Discounts													
b. Non-Operating	277,368.92	(15,701.23)	21,743.76	397,997.39	38,105.31	96,262.15	143,820.10	84,461.54	128,328.08	134,962.89	127,654.47	159,540.85	1,594,544.23
TOTALS	11,459,237.18	10,199,821.19	9,959,399.65	12,535,877.03	11,611,034.69	11,619,221.34	11,463,508.08	11,712,523.33	11,407,462.66	11,054,100.17	11,294,303.87	11,159,036.79	135,475,525.98
4.2 Expenses													
a. Salaries and Wages	1,632,349.50	1,866,388.59	1,696,920.95	2,101,909.95	1,698,218.43	2,294,437.68	1,651,566.99	1,553,992.61	2,464,320.64	1,522,378.98	2,072,196.59	2,662,910.73	23,217,591.64
b. Pumping Cost (fuel, oil, electric)	358,928.16	1,913,570.57	1,524,668.54	2,097,583.18	1,968,199.83	2,061,159.14	1,907,220.85	1,945,627.98	1,966,537.29	1,753,211.01	2,156,958.46	2,567,250.02	22,220,915.03
c. Chemicals	157,240.00	164,275.00	55,228.06	168,750.00	152,850.00	165,750.00	99,350.00	122,725.00	125,650.00	178,619.00	98,066.00	133,940.00	1,622,443.06
d. Other O & M Expenses	2,325,628.77	2,862,499.55	2,558,262.74	2,528,291.94	2,989,194.70	2,804,560.47	3,405,774.09	2,808,421.44	3,144,414.55	3,028,149.51	3,002,453.76	4,352,431.63	35,810,043.15
e. Depreciation Expenses	907,750.90	907,750.90	907,750.90	907,750.90	907,750.90	907,750.90	907,750.90	907,750.90	907,750.90	907,750.90	907,750.90	907,750.90	10,893,010.80
f. Interest Expense	511,768.96	934,419.78	1,061,397.21	985,152.44	890,806.38	814,247.06	922,160.83	1,007,902.13	1,215,156.32	1,126,139.28	1,278,690.35	1,275,393.87	12,023,234.61
TOTALS	5,893,666.29	8,648,864.39	7,804,228.40	8,789,438.41	8,607,020.24	9,047,905.25	8,893,823.66	8,346,420.06	9,823,829.70	8,516,248.68	9,516,116.06	11,899,677.15	105,787,238.29
4.3 Net Income (Loss)	5,565,570.89	1,550,956.80	2,155,171.25	3,746,438.62	3,004,014.45	2,571,316.09	2,569,684.42	3,366,103.27	1,583,632.96	2,537,851.49	1,778,187.81	(740,640.36)	29,688,287.69

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	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
4.A Cash Flow Statement													
a. Receipts	12,348,280.91	11,344,285.63	9,120,248.00	14,144,547.86	11,055,718.76	12,401,232.00	11,587,599.04	12,054,180.07	10,294,348.32	12,556,955.51	12,653,281.68	12,447,390.60	204,384,215.00
b. Disbursements	15,398,183.18	10,489,486.31	11,243,267.20	13,234,054.62	11,488,976.75	12,118,585.44	16,053,192.86	11,689,646.66	15,923,624.46	21,393,945.66	14,257,537.48	14,377,261.48	267,137,261.48
c. Net Receipts (Disbursements)	1,810,897.73	1,156,799.32	1,907,440.80	1,810,493.26	1,576,742.01	1,717,553.44	11,544,468.23	10,385,489.39	5,969,460.01	15,337,988.55	15,604,250.80	14,283,631.26	26,019,953.52
d. Cash Balance, Beginning	14,459,207.52	15,703,105.25	17,435,904.57	15,154,345.37	21,324,838.23	22,895,580.24	22,728,226.80	34,221,695.03	33,297,266.64	49,996,846.65	53,758,602.90	52,514,602.10	14,459,207.52
e. Cash Balance, End	16,270,105.25	17,426,904.57	19,426,345.37	21,324,838.23	22,895,580.24	22,728,226.80	34,221,695.03	33,297,266.64	53,758,602.90	53,758,602.90	40,471,171.04	40,471,171.04	
4.5 Miscellaneous Financial Data													
a. Loans Funds (Total)							7,754,199.87	2,971,312.40	40,218,120.65	15,925,129.50	12,486,628.63	5,104,592.28	
1. Cash on Hand													
2. Cash in Bank-PNB													
3. Cash in Bank - DBP													
b. WO Funds (Total)	16,883,632.53	18,040,431.85	20,127,872.65	21,500,755.51	23,071,497.52	22,954,144.06	26,744,412.44	30,495,811.02	29,044,648.28	38,009,645.88	39,842,590.95	38,882,026.46	516,278.32
1. Cash on Hand	91,575.93	128,386.39	144,151.70	122,609.98			45,227.87	221,384.46	196,351.35	64,424.95	116,269.83	1,561,376.32	
2. Cash in Bank-Landbank (OF)	5,774,108.45	4,890,332.18	6,422,408.68	7,829,942.86	12,320,885.06	6,544,508.84	15,611,073.31	13,290,053.10	11,279,965.46	18,883,439.46	19,533,350.47	9,541,145.86	
3. Cash in Bank-PNB	3,082,380.90	8,028,107.39	3,581,499.86	7,829,942.86	9,475,744.58	9,825,845.26	3,127,275.93	9,509,344.98	10,098,796.16	11,409,025.71	12,428,971.94	1,771,810.96	
4. Investment	437,610.00	437,610.00	437,610.00										
5. Working Fund	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
7. Collector's Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
8. Reserves (OF)	165,917.28	165,917.28	165,917.28	165,917.28	165,917.28	165,917.28	165,917.28	165,917.28	165,917.28	165,917.28	165,917.28	165,917.28	
9. Special Deposit	6,681,939.88	6,768,053.23	6,839,363.53	6,909,677.28	6,968,404.78		300.00	300.00	300.00	300.00	300.00	300.00	
c. Payroll Funds	13,849,448.65	13,431,143.18	13,544,968.53	13,614,836.15	14,222,978.58	13,050,171.52	25,966,327.51	20,555,801.10	25,952,132.51	23,418,831.13	19,544,317.20	16,785,098.58	
1. Financially Ineligible customers	2,460,673.65	2,360,391.92	2,137,213.79	2,284,446.37	2,070,012.12	2,124,614.89	2,378,812.00	2,680,227.89	2,424,762.29	2,887,418.99	2,747,762.29	2,887,418.99	
2. Accounts Receivable- MMF	6,894.00	7,404.00	8,409.00	7,840.00	7,400.00	7,004.00	6,099.00	6,709.00	5,839.00	5,379.00	5,614.00	6,609.00	
3. Loans Payable-LVWA	6,768,895.00	6,765,557.00	6,884,654.00	6,904,652.00	7,008,794.00	7,082,234.00	7,137,008.20	7,244,549.80	7,289,839.00	9,188,910.00	9,255,147.66	7,343,394.00	
4. Guaranty deposit-retention	46,645.00	74,315.00	53,515.00	53,515.00	16,555.00	16,555.00	27,650.00	27,650.00	894,192.39	894,192.39	630,070.00	630,070.00	
5. Guaranty deposit-LVWA	40,481,762.00	40,481,762.00	39,855,287.74	39,536,737.69	39,536,737.69	38,774,061.45	38,444,556.97	38,111,410.92	37,747,459.37	37,089,582.93	37,089,582.93	36,740,572.19	
6. Loans Payable-LVWA	2,154,939.12	2,146,198.14	2,142,975.55	1,781,981.91	2,128,729.69	2,128,729.69	2,122,578.96	2,120,870.92	2,116,239.54	2,114,599.09	2,112,856.58	2,108,261.13	
7. Loans Payable- LBP	1,580,760.39	1,582,769.30	1,562,769.30	1,384,923.15	1,384,923.15	1,187,077.18	1,187,077.18	1,187,077.18	1,187,077.18	989,230.00	989,230.00	989,230.00	
8. Loans payable- MEBAN	55,540,750.01	55,527,414.01	54,862,132.04	54,377,706.50	54,966,702.33	54,470,721.94	15,800,000.00	15,800,000.00	53,300,000.00	53,300,000.00	53,300,000.00	53,300,000.00	
9. Loans Payable- PNB							80,000,742.41	81,832,047.71	19,900,732.00	22,825,67.37	12,807,308.48	9,285,299.51	
m. Payable to Supplier & other creditors													
n. Total to Total Service (LWMA)													
5. WATER PRODUCTION DATA:													
5.1 Source of Water Supply (Wells)													
a. Well		16		17		17		17		17		17	
b. Number													
c. Rated Capacity (cu.m/mo)													
d. Basis of Data (lps)	352.89	320.93	309.859	382.712	346.104	337.432	333.738	351.660	352.069	338.772	336.032	330.811	4,093.001
e. Pumped - Flowmeter (in cu.m.)	103.866	106.139	97.491	110.113	106.265	113.871	110.118	108.928	106.701	120.437	111.121	108.933	1,386.995
f. Bulk Supply													
5.3 Water Production Cost													
a. Total power consumption for pumping(hrs)	55.039	216.799	191.888	235.446	219.215	223.075	217.164	230.235	243.251	228.215	218.823	221.646	2,501.106
b. Total power cost for pumping (P)	488,765.032	1,740,060	1,600,702.12	1,994,615	1,847,140	1,927,567	1,806,130	1,821,964	1,966,537	1,778,532	2,053,135	2,496,841	21,494.167
c. Total operating cost for pumping		10.676		12.285		11.487	11.671	11.199	11.650	11.522	11.537	11.058	137.296
d. Total pumping hrs. (Inve. motor)	11.753												
e. Total pumping hrs.(engine drive)													
f. Total gas chlorine consumed		581.00	627.70	749.50	769.50	691.30	900.81	934.50	845.50	806.50	748.50	839.00	9,078
g. Total power chlorine consumed (kg)	380.20												
h. Total chlorine cost	103,762.36	107,677.22	115,829.83	130,301.11	133,700.06	128,350.61	163,713.11	174,898.39	156,007.94	149,170.28	139,936.28	148,032.33	1,651,421
i. Total cost of other chemicals													
5.4 Estimated Water Use													
a. Metered (billed Cu.m.)	400,473	364,796	355,571	430,674	413,116	409,436	400,713	407,904	396,260	383,801	394,907	389,349	4,747,018
Unmetered billed													
Total billed (\$ a+b)(4.b)	400,473	364,796	355,571	430,674	413,116	409,436	400,713	407,904	396,260	383,801	394,907	389,349	4,747,018
Total billed (\$ a+b)(4.b)	2,296	2,474	2,452	2,520	2,621	2,221	1,910	1,577	2,217	1,938	1,687	1,796	26,823
d. Metered (unbilled Cu.m.)	4,298	2,804	5,319	10,131	7,813	9,491	4,716	12,846	4,751	6,208	10,014	11,484	69,839
e. Unmetered (unbilled Cu.m.)	400,473	364,796	355,571	430,674	413,116	409,436	400,713	407,904	396,260	383,801	394,907	389,349	4,747,018
f. Unmetered (unbilled Cu.m.)	20,558	370,009	363,341	443,331	427,750	414,854	422,388	422,388	22,517	21,784	20,804	21,117	20,701
g. Ave. per capita/day/cu.m.	0.76	0.73	0.66	0.82	0.75	0.77	0.72	0.73	0.73	0.67	0.71	0.67	0.578
h. Ave. per capita/day/cu.m.	89.13%	86.63%	89.20%	89.96%	91.43%	91.92%	91.57%	91.69%	87.89%	88.84%	89.89%	88.84%	88.23%
i. Revenue production/day (14c)(5.1)	87.66%	85.41%	87.29%	87.39%	91.35%	90.72%	90.08%	88.56%	86.37%	86.99%	88.32%	88.54%	88.23%

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
6. MISCELLANEOUS DATA													
6.1 Employees:													
a. Total	72	72	72	72	73	72	74	76	75	76	76	75	
Regular	35	35	35	35	35	34	34	35	35	34	34	33	
Casual/Temporary	6	6	6	6	6	6	6	6	6	6	6	6	
Job Order	31	31	31	31	32	32	34	35	34	35	36	36	
b. No. of com/employee	423	426	429	434	437	452	456	447	452	460	474	491	
c. Ave. mo. salary/employee	21,339.72	22,996.86	22,596.38	23,960.83	23,321.36	24,841.00	23,650.91	22,582.98	23,836.42	23,076.25	23,324.01	26,269.30	
6.2 Bacteriological (FCT)													
a. Total samples taken	23	21	13	23	23	23	24	23	25	24	23	23	278
b. Result of Test	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	
6.3 Chlorination													
a. Total samples taken	211	179	286	216	233	204	322	274	368	282	311	318	3,204
b. No. of samples meeting std.	211	179	286	216	233	204	322	274	368	282	311	318	3,204
c. No. of days full chlorination	31	28	31	30	31	30	31	31	30	31	30	31	365
6.4 Board of Directors													
a. Resolutions approved	6	2	6	5	3	2	9	2	2	1	1	5	44
b. Policies passed	2	1	1	2	0	1	4	0	0	0	0	0	10
c. Directors' fees paid	62,712.00	62,712.00	62,712.00	62,712.00	62,712.00	62,712.00	62,712.00	50,652.00	62,712.00	62,712.00	62,712.00	62,712.00	740,484.00
d. Meetings: 1. Held (No.)	4	4	3	4	3	3	3	3	3	4	2	3	39
2. Regular (No.)	2	2	2	2	2	2	2	2	2	2	2	2	24
3. Special (No.)	2	2	1	2	1	1	1	1	1	2	0	1	15

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of loan

Types of loan/funds

	Loan Fund Committed	Availments
a. Early Action (3-508)	4,554,000.00	4,329,650.41
b. Interim Improvement (3-480)	2,886,000.00	2,883,252.09
c. Comprehensive (4-454)	500,000.00	489,525.09
d. New Service Conn (3-264)	1,000,000.00	880,814.48
e. BFW Funds (3-379)	500,000.00	500,000.00
f. LWUA loan (4-1968)	1,500,000.00	1,499,406.00
g. LWUA-ADB Loan (4-2113)	27,000,000.00	25,948,243.36
h. LWUA-BF loan (7-0001)	26,600,000.00	27,734,447.00
i. LWUA - EL (4-2480)	5,000,000.00	5,000,000.00
j. NHA Loan	1,600,000.00	1,600,000.00
k. DBP Loan	9,400,000.00	8,300,000.00
l. WEBANK Loan	90,000,000.00	58,598,500.00
m. PNB Loan	121,000,000.00	55,300,000.00
TOTALS	293,940,000.00	191,763,818.43

7.2 Status of loan payment: As of November 30, 2013

Type of loan/fund

a. Early action

b. Interim improvement

c. Comprehensive

d. New Service Connection

e. LWUA Loan

f. NHA Loan

g. WBFL Loan

h. DBP Loan

i. PNB loan (interest)

Totals

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
a. Early action													
b. Interim improvement													
c. Comprehensive													
d. New Service Connection													
e. LWUA Loan	766,314.00	-	1,532,628.00	766,314.00	766,314.00	766,314.00	766,314.00	766,314.00	766,314.00	766,314.00	766,314.00	766,314.00	9,295,768.00
f. NHA Loan	11,481.10	28,887.17	11,481.10	38,810.66	10,985.26	10,985.26	38,869.33	10,776.77	28,092.56	10,776.77	10,776.77	28,092.56	217,548.95
g. WBFL Loan	1,149,118.28	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	6,894,709.68
h. DBP Loan	243,237.01			232,766.41									943,426.60
i. PNB loan (interest)													1,225,257.51
Totals	1,099,551.01	1,178,005.45	2,118,668.24	1,617,000.26	1,351,858.40	1,573,639.55	1,379,742.47	1,485,732.92	1,483,028.71	1,793,325.12	1,750,870.45	1,755,808.16	18,474,710.74

6. MISCELLANEOUS DATA

6.1 Employees:

a. Total

Regular

Casual/Temporary

Job Order

b. No. of con/employee

c. Ave. mo. salary/employee

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
a. Total	72	72	72	72	73	72	74	76	75	76	76	75	
Regular	35	35	35	35	35	34	34	35	35	35	34	33	
Casual/Temporary	6	6	6	6	6	6	6	6	6	6	6	6	
Job Order	31	31	31	31	32	32	34	35	34	35	36	36	
b. No. of con/employee	423	426	429	434	437	452	456	447	452	460	474	491	
c. Ave. mo. salary/employee	21,339.72	22,996.86	22,596.38	23,960.83	23,321.36	24,841.00	23,650.91	22,582.98	23,836.42	23,076.25	23,324.01	26,269.30	

6.2 Bacteriological (FCT)

a. Total samples taken

b. Result of Test

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
a. Total samples taken	23	21	23	23	23	23	24	23	25	24	23	23	278
b. Result of Test	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED

6.3 Chlorination

a. Total samples taken

b. No. of samples meeting std.

c. No. of days full chlorination

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
a. Total samples taken	211	179	286	216	233	204	322	274	368	282	311	318	3,204
b. No. of samples meeting std.	211	179	286	216	233	204	322	274	368	282	311	318	3,204
c. No. of days full chlorination	31	28	31	30	31	30	31	31	30	31	30	31	365

6.4 Board of Directors

a. Resolutions approved

b. Policies passed

c. Directors' fees paid

d. Meetings: 1. Held (No.)

2. Regular (No.)

3. Special (No.)

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
a. Resolutions approved	6	2	6	5	3	2	9	2	2	1	1	5	44
b. Policies passed	2	0	1	2	0	1	4	0	0	0	0	0	10
c. Directors' fees paid	62,712.00	62,712.00	62,712.00	62,712.00	62,712.00	62,712.00	62,712.00	50,652.00	62,712.00	62,712.00	62,712.00	62,712.00	740,484.00
d. Meetings: 1. Held (No.)	4	4	3	4	3	3	3	3	3	4	2	3	39
2. Regular (No.)	2	2	2	2	2	2	2	2	2	2	2	2	24
3. Special (No.)	2	2	1	2	1	1	1	1	1	2	0	1	15

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of loan

Type of loan/fund

a. Early Action (3-508)

b. Interim Improvement (3-480)

c. Comprehensive (4-454)

d. New Service Conn (3-264)

e. BFW Fund (3-329)

f. LWUA loan (4-1968)

g. LWUA-HDB Loan (4-2111)

h. LWUA-BFL Loan (7-0001)

i. LWUA - EL (4-2480)

j. NHA Loan

k. DBP Loan

l. WEBANK Loan

m. PNB Loan

TOTALS

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
a. Early Action (3-508)	4,354,000.00	4,329,530.41											
b. Interim Improvement (3-480)	2,886,000.00	2,883,522.09											
c. Comprehensive (4-454)	500,000.00	489,525.09											
d. New Service Conn (3-264)	1,000,000.00	880,814.48											
e. BFW Fund (3-329)	500,000.00	500,000.00											
f. LWUA loan (4-1968)	1,500,000.00	1,499,406.00											
g. LWUA-HDB Loan (4-2111)	27,000,000.00	25,048,243.36											
h. LWUA-BFL Loan (7-0001)	26,600,000.00	27,784,447.00											
i. LWUA - EL (4-2480)	5,000,000.00	5,000,000.00											
j. NHA Loan	1,600,000.00	1,600,000.00											
k. DBP Loan	9,400,000.00	8,300,000.00											
l. WEBANK Loan	90,000,000.00	58,198,500.00											
m. PNB Loan	123,000,000.00	55,300,000.00											
TOTALS	293,940,000.00	191,763,818.43											

7.2 Status of loan payment : As of November 30, 2013

Type of loan/fund

a. Early action

b. Interim improvement

c. Comprehensive

d. New Service Connection

e. LWUA Loan

f. NHA Loan

g. WBL Loan

h. DBP Loan

i. PNB Loan (interest)

TOTALS

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
a. Early action	766,314.00	-	1,532,628.00	766,314.00	766,314.00	766,314.00	766,314.00	766,314.00	766,314.00	766,314.00	766,314.00	766,314.00	9,195,768.00
b. Interim improvement	28,887.17	11,481.10	38,810.66	10,985.26	38,869.33	10,776.77	28,092.56	10,776.77	28,092.56	10,776.77	28,092.56	217,548.95	
c. Comprehensive	1,140,118.28	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	6,894,709.68
d. New Service Connection	243,237.01	-	237,316.46	237,316.46	232,766.41	232,766.41	232,766.41	232,766.41	232,766.41	232,766.41	232,766.41	232,766.41	941,426.60
e. LWUA Loan	1,009,551.01	1,178,005.45	2,118,668.24	1,617,000.36	1,351,858.40	1,373,639.55	1,379,742.47	1,465,712.92	1,485,028.71	1,791,325.12	1,750,870.45	1,755,308.16	18,474,710.74
f. NHA Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
g. WBL Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
h. DBP Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
i. PNB Loan (interest)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	1,009,551.01	1,178,005.45	2,118,668.24	1,617,000.36	1,351,858.40	1,373,639.55	1,379,742.47	1,465,712.92	1,485,028.71	1,791,325.12	1,750,870.45	1,755,308.16	18,474,710.74

7.3 Other On-Going Projects:

- Types
a. Early Action
b. Pre-feasibility Studies
c. Feasibility Study
d. A & E Design
e. Well Drilling
f. Project Presentation
g. Pre-Bidding
h. Bidding
i. Construction

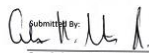
8. STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled out by the Advisor)

8.1 Development Progress Indicator:

Phase	Minimum Required	Variance	Age in Months	Dev't Rating
I				
II				

8.2 Commercial System/Audit:

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

Submitted By: 
Engr. Carlos R. Santos Jr.
General Manager

Verified By:

Area Manager

Management Advisor

FMD