

Sta. Maria Water District  
Monthly Data Sheet  
For the Month Ended December 31, 2014

1. SERVICE CONNECTION DATA:	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
1.1 Total Services	20,859	21,160	21,522	21,722	21,999	22,318	22,555	22,909	23,093	23,343	23,514	23,716	
1.2 Total Active	19,357	19,678	20,052	20,250	20,521	20,823	21,018	21,244	21,467	21,731	21,849	22,048	
1.3 Total Metered	19,357	19,678	20,052	20,250	20,521	20,823	21,018	21,244	21,467	21,731	21,849	22,048	
1.4 Total Billed	19,005	19,241	19,569	19,886	20,119	20,362	20,665	20,882	21,051	21,260	21,561	21,698	
1.5 Total Population Served	116,142	118,068	120,312	121,500	123,126	124,938	126,108	127,464	128,802	130,386	131,094	132,288	
1.6 Changes: New Installed	188	278	362	199	276	320	236	254	285	249	170	201	
Reconnected	560	727	766	698	931	793	1,074	742	871	809	519	729	
Disconnected	723	760	747	759	991	852	1,195	683	881	829	534	684	
1.7 Customer in Arrears:		21,104											
Number	1,332	1,272	1,193	1,235	1,439	1,447	1,458	1,485	1,413	1,472	1,767	1,993	
Percentage	6.39%	6.01%	5.54%	5.69%	6.54%	6.48%	6.46%	6.48%	6.12%	6.31%	7.51%	8.40%	

2. PRESENT WATER RATES: Effective June 2012

LWUA Approved?	yes	No. of Conn.	Minimum Charge	Commodity Charge				
				11-20	21-30	31-40	41-50	51 UP
Residential (10)		18302	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)		112	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)		1547	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)		604	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)		581	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)		551	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
<b>Total</b>		<b>21,698</b>						

3. BILLING AND COLLECTION DATA:

3.1 Billings (Water Sales)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
a. Current (Metered)	11,136,139.44	11,073,624.09	10,504,971.41	11,968,560.31	12,599,580.56	12,673,469.72	11,477,397.58	12,071,765.24	11,768,539.81	12,277,042.93	13,152,986.02	11,573,458.69	142,277,535.80
b. Current (Flat Rate)													
c. Penalty Charges	334,055.50	345,373.45	323,862.05	410,483.20	362,125.10	350,232.75	373,118.35	316,316.85	356,914.80	321,712.20	373,483.20	315,825.40	4,183,502.85
<b>TOTALS</b>	<b>11,470,194.94</b>	<b>11,418,997.54</b>	<b>10,828,833.46</b>	<b>12,379,043.51</b>	<b>12,961,705.66</b>	<b>13,023,702.47</b>	<b>11,850,515.93</b>	<b>12,388,082.09</b>	<b>12,125,454.61</b>	<b>12,598,755.13</b>	<b>13,526,469.22</b>	<b>11,889,284.09</b>	<b>146,461,038.65</b>
3.2 Collection (Water Sales)													
a. Current Accounts	7,625,258.02	7,503,740.33	7,131,805.15	7,767,813.33	8,814,259.25	9,056,292.23	7,561,707.79	8,864,770.10	7,970,763.67	8,954,998.82	9,376,531.90	8,231,027.21	98,858,967.80
b. Arrears (Current Years)	3,396,034.90	3,538,186.89	3,369,400.15	4,302,470.19	3,942,867.20	3,798,155.15	4,501,768.69	3,653,015.96	4,140,755.88	3,684,426.96	3,893,929.04	3,406,831.68	45,627,842.69
c. Arrears (Previous Years)	726,360.81	169,759.35	170,917.03	175,003.10	537,541.26	9,793.40	33,306.15	8,107.10	1,486.85	858.00	1,027.20	382.35	1,834,542.60
<b>TOTALS</b>	<b>11,747,653.73</b>	<b>11,211,686.57</b>	<b>10,672,122.33</b>	<b>12,245,286.62</b>	<b>13,294,667.71</b>	<b>12,864,240.78</b>	<b>12,096,782.63</b>	<b>12,525,893.16</b>	<b>12,113,006.40</b>	<b>12,640,283.78</b>	<b>13,271,488.14</b>	<b>11,638,241.24</b>	<b>146,321,353.09</b>
On-Time Paid	68.47%	67.76%	67.89%	64.90%	69.96%	71.46%	65.88%	73.43%	67.73%	72.94%	71.29%	71.12%	69.48%
Collection Efficiency, YTD	96.09%	96.39%	96.58%	96.83%	97.18%	97.45%	98.07%	98.45%	98.61%	98.79%	98.72%	98.65%	98.65%
Collection Ratio, YTD	81.82%	80.07%	91.88%	93.66%	95.52%	96.09%	96.90%	97.43%	97.70%	97.97%	97.98%	97.97%	97.97%

4. FINANCIAL DATA:

4.1 Revenues	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
a. Operating	11,828,361.94	11,709,262.54	11,149,281.86	12,706,313.51	13,323,721.16	13,359,161.97	12,212,700.93	12,713,232.09	12,450,219.46	12,936,133.54	13,830,467.52	12,182,339.09	150,401,195.61
Discounts	(8,660.80)	(8,714.25)	(9,039.25)	(9,843.40)	(10,234.25)	(10,520.40)	(10,162.20)	(10,554.35)	(10,614.60)	(16,141.10)	(11,778.35)	(23,844.65)	(140,107.60)
b. Non-Operating	205,914.59	195,273.10	255,494.29	189,068.30	292,834.12	310,210.28	76,349.70	433,155.50	302,935.14	332,859.89	277,469.98	164,298.77	3,030,803.56
<b>TOTALS</b>	<b>12,025,615.73</b>	<b>11,895,821.39</b>	<b>11,395,736.90</b>	<b>12,885,538.41</b>	<b>13,606,321.03</b>	<b>13,658,851.85</b>	<b>12,278,888.43</b>	<b>13,135,833.24</b>	<b>12,742,540.00</b>	<b>13,252,852.33</b>	<b>14,091,099.05</b>	<b>12,322,793.21</b>	<b>153,291,891.57</b>

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
<b>4.2 Expenses</b>													
a. Salaries and Wages	1,762,795.68	1,559,569.98	1,641,894.66	1,692,470.33	2,118,209.05	2,440,040.50	1,836,158.64	1,676,933.50	2,538,535.85	1,702,377.53	2,442,396.35	2,952,299.82	24,363,671.89
b. Pumping Cost (fuel, electricity)	2,027,011.33	1,664,447.45	1,787,468.63	3,010,148.92	2,535,550.86	2,178,825.76	2,116,465.53	1,500,199.39	2,270,159.40	2,014,621.10	1,732,017.47	1,639,118.14	24,476,033.98
c. Chemicals	78,900.00	105,925.00	52,600.00	159,250.00	52,600.00	159,250.00	105,000.00	32,750.00	135,550.00	93,200.00	144,950.00	101,950.00	1,221,925.00
d. Other O & M Expenses	2,569,941.40	3,921,397.47	3,967,908.75	2,695,080.54	4,179,473.57	3,516,169.43	3,390,913.85	4,081,091.10	1,635,862.02	5,679,908.34	2,735,888.65	4,392,112.06	42,765,747.18
e. Depreciation Expenses	907,750.90	1,112,776.51	1,112,776.51	1,112,776.51	1,112,776.51	1,112,776.51	1,112,776.51	1,112,776.51	1,112,776.51	1,112,776.51	1,112,776.51	1,112,776.51	13,148,292.51
f. Interest Expense	1,293,703.31	1,263,437.99	1,256,659.23	1,406,945.21	1,427,038.29	1,463,587.29	1,410,866.49	1,424,652.89	2,460,189.85	577,688.60	814,182.37	1,108,048.05	15,906,999.57
<b>TOTALS</b>	<b>8,640,102.62</b>	<b>9,627,554.40</b>	<b>9,819,307.78</b>	<b>10,076,671.51</b>	<b>11,425,648.28</b>	<b>10,869,598.75</b>	<b>9,973,231.76</b>	<b>9,828,403.39</b>	<b>10,153,063.63</b>	<b>11,180,572.08</b>	<b>8,982,211.35</b>	<b>11,306,304.58</b>	<b>121,882,670.13</b>
<b>4.3 Net Income (Loss)</b>	<b>3,385,513.11</b>	<b>2,268,266.99</b>	<b>1,576,429.12</b>	<b>2,808,866.90</b>	<b>2,180,672.75</b>	<b>2,789,253.10</b>	<b>2,305,656.67</b>	<b>3,307,429.85</b>	<b>2,589,476.37</b>	<b>2,072,280.25</b>	<b>5,108,887.70</b>	<b>1,016,488.63</b>	<b>31,409,221.44</b>
<b>4.4 Cash Flow Report</b>													
a. Receipts	14,044,512.26	13,046,692.96	39,519,808.26	14,254,580.14	15,792,986.41	15,015,969.00	14,226,110.01	14,634,802.72	53,568,761.53	14,355,603.57	14,848,175.24	13,156,199.47	236,464,201.57
b. Disbursements	10,692,177.25	12,808,318.94	43,951,529.21	13,420,597.64	14,607,452.03	21,010,091.19	15,078,231.41	12,782,332.11	46,081,061.73	14,619,287.10	12,520,445.52	13,398,425.79	230,969,949.92
c. Net Receipts (Disbursements)	3,352,335.01	238,374.02	(4,431,720.95)	833,982.50	1,185,534.38	(5,994,122.19)	(852,121.40)	1,852,470.61	7,487,699.80	(263,683.53)	2,327,729.72	(242,226.32)	5,494,251.65
d. Cash Balance, Beginning	40,471,171.04	43,823,506.05	44,951,880.07	39,630,159.12	40,464,141.62	41,649,676.00	35,655,553.81	34,803,432.41	36,655,903.02	44,143,603.82	43,879,919.29	46,207,649.01	40,471,171.04
e. Cash Balance, End	<b>43,823,506.05</b>	<b>44,061,880.07</b>	<b>39,630,159.12</b>	<b>40,464,141.62</b>	<b>41,649,676.00</b>	<b>35,655,553.81</b>	<b>34,803,432.41</b>	<b>36,655,903.02</b>	<b>44,143,603.82</b>	<b>43,879,919.29</b>	<b>46,207,649.01</b>	<b>45,965,422.69</b>	<b>45,965,422.69</b>
<b>4.5 Miscellaneous Financial Data</b>													
a. Loans Funds (Total)	<b>3,615,185.13</b>	<b>1,803,480.70</b>	<b>2,422,591.01</b>	<b>1,868,515.25</b>	<b>554,687.61</b>	<b>693,809.61</b>	<b>932,579.71</b>	<b>1,095,078.40</b>	<b>8,445,600.84</b>	<b>5,957,014.29</b>	<b>3,875,773.97</b>	<b>2,490,974.93</b>	
1. Cash on Hand	3,615,185.13	1,803,480.70	2,422,591.01	1,868,515.25	554,687.61	693,809.61	932,579.71	1,095,078.40	8,445,600.84	5,957,014.29	3,875,773.97	2,490,974.93	
2. Cash in Bank-PNB													
5. Cash in Bank - DBP													
b. WD Funds (Total)	<b>43,724,768.62</b>	<b>45,774,847.07</b>	<b>20,828,298.53</b>	<b>41,946,356.79</b>	<b>44,445,718.81</b>	<b>38,314,683.35</b>	<b>37,223,791.85</b>	<b>38,913,763.77</b>	<b>39,050,941.13</b>	<b>41,474,234.15</b>	<b>35,170,306.06</b>	<b>46,833,104.79</b>	
1. Cash on Hand	70,443.71	134,277.50	53,697.15	1,255,386.96	96,071.70	116,104.65	135,016.89	77,608.15	66,967.05	86,043.50	193,418.46	376,132.83	
2. Cash in Bank-Landbank (OF)	24,016,232.42	26,591,508.57	2,191,997.46	11,187,695.42	18,380,253.16	19,057,194.27	15,518,155.76	23,020,730.30	21,458,320.15	21,559,348.22	15,868,246.36	25,191,558.90	
3. Cash in Bank-PNB	8,284,197.97	7,602,027.48	7,195,221.74	18,012,122.23	14,542,050.77	7,400,021.03	9,737,866.80	3,887,424.17	5,474,351.73	7,724,747.73	7,002,046.54	9,116,599.63	
4. Cash in Bank -													
5. Investment													
6. 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	12,500.00	12,500.00	
8. Reserves (SF)	3,506,447.70	3,506,447.70	3,340,730.42	3,340,730.42	3,340,730.42	3,342,939.15	3,342,939.15	3,342,939.15	3,342,939.15	3,342,939.15	3,342,939.15	3,346,157.03	
9. Special Deposit	7,797,446.82	7,890,585.82	7,996,651.76	8,100,421.76	8,236,612.76	8,348,424.25	8,439,813.25	8,535,062.00	8,658,363.05	8,711,155.55	8,711,155.55	8,750,156.40	
10. Payroll Fund													
c. Inventories	19,222,639.02	21,057,705.23	16,140,517.71	14,723,157.09	14,683,745.15	14,427,226.60	24,234,529.17	34,226,082.26	26,485,340.31	28,754,825.28	25,949,958.79	21,365,684.58	
d. Accounts Receivable-customers	2,563,396.70	2,748,337.67	2,882,262.55	2,990,941.29	2,546,032.28	2,765,426.43	2,494,713.43	2,331,710.66	2,318,859.97	2,245,768.92	2,474,593.90	2,599,375.30	
e. Accounts Receivable-MMF	5,074.00	5,414.00	4,989.00	5,469.00	5,774.00	6,184.00	6,034.00	6,134.00	6,169.00	6,139.00	6,139.00	10,032.00	
f. Guaranty deposit-customer	7,884,275.92	7,794,356.80	7,899,501.80	8,005,416.80	8,130,377.80	8,248,967.55	8,438,026.05	8,549,460.80	8,637,503.30	8,692,768.30	8,624,818.30	8,708,573.65	
g. Guaranty deposit-retention	60,670.80	64,674.80	64,674.80	253,774.80	64,674.80	525,210.38	480,005.97	476,603.08	835,370.73	934,370.73	610,152.00	610,152.00	
h. Loans Payable-LWUA	36,377,118.29	36,031,676.19	35,671,200.20	35,306,642.64	34,937,957.80	34,565,096.93	34,188,011.27	33,806,652.01	33,030,916.41	33,030,916.41	32,636,439.35	32,237,487.26	
i. Loans Payable-NHA	2,106,494.92	2,104,716.85	2,100,066.80	2,098,265.02	2,096,451.39	2,091,746.72	2,089,909.38	2,088,060.18	2,081,427.99	2,081,427.99	2,079,543.23	2,074,729.34	
j. Loans Payable - DBP	791,384.70	791,384.70	791,384.60	593,538.55	593,538.55	593,538.55	395,692.40	395,692.40	395,692.40	395,692.40	395,692.40	395,692.40	
k. Loans payable-WEBANK	53,559,252.32	53,425,173.25	54,124,371.30	52,988,273.51	52,851,154.98	52,713,008.06	52,573,825.04	52,433,598.14	52,151,040.96	52,151,040.96	52,007,635.24	51,863,153.98	
l. Loans payable-PNB	55,300,000.00	55,300,000.00	82,300,000.00	82,300,000.00	82,300,000.00	82,300,000.00	82,300,000.00	82,300,000.00	82,300,000.00	121,977,983.06	121,977,983.06	121,977,983.06	
m. Payable to supplier & other creditors	14,308,409.31	18,398,427.15	10,293,445.12	10,540,941.99	12,786,284.92	12,271,728.27	22,975,556.11	38,745,338.56	12,157,324.82	12,583,417.25	10,564,162.89	10,799,868.94	
n. Total Debt Service (LWUA)													
<b>5.1 Source of Water Supply (Wells)</b>													
a. Well													
Number	18	18	19	19	19	19	20	21	21	21	22	22	
Rated Capacity (cu.m./mo)													
Based on Data (lps)													
Pumped - Flowmeter (in cu.m.)	366,008	357,971	337,849	382,150	397,391	398,597	385,514	361,376	340,653	363,965	393,317	363,516	4,448,307
b. Bulk Supply	115,095	118,136	110,410	125,664	123,386	135,637	138,782	139,162	151,308	151,537	157,181	155,995	1,622,293

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
<b>5.3 Water Production Cost</b>													
a. Total power consumption for pumping (kwh)	228,877	247,324	194,255.00	243,574	242,785	250,739	227,453	217,414	255,522	223,731	227,222	261,651	2,820,547
b. Total power cost for pumping (P)	2,027,011.33	2,186,927.38	1,623,469.11	2,232,304.31	2,219,525.50	2,081,046.25	1,951,867	1,942,594	2,134,715	1,905,504	1,889,766	2,083,584	24,278,312.97
c. Total energy cost for pumping													
d. Total pumping hrs. (motor drive)	11,119	11,419	10,401	12,213	12,411	12,337	11,516	12,305	12,240	12,608	12,851	11,824	143,244
e. Total pumping hrs.(engine drive)													
f. Total gas chlorine consumed													
g. Total powder chlorine consumed (kg)	623.00	573.00	702.00	648.00	720.20	741.50	634.00	635.00	765.50	813.50	806.50	778.50	8,441
h. Total chlorine cost	117,086.00	103,849.89	130,673.56	116,517.22	130,294.56	126,570.72	109,914.33	114,617.78	124,380.72	138,230.06	136,815.89	133,502.11	1,482,453
i. Total cost of other chemicals													
<b>5.4 Accounted Water Use:</b>													
a. Metered billed (cu.m.)	417,849	412,456	395,323	455,985	481,237	480,448	435,918	457,123	447,377	463,792	485,911	474,508	5,407,926
b. Unmetered billed													
c. Total billed (5.4.a+5.4.b)	417,849	412,456	395,323	455,985	481,237	480,448	435,918	457,123	447,377	463,792	485,911	474,508	5,407,926
d. Metered unbilled	1,542	1,802	1,566	2,021	2,290	1,422	2,880	2,295	2,460	1,674	1,704	1,478	23,134
e. Unmetered unbilled	6,056	3,141	3,602	3,247	3,280	3,238	2,180	2,652	2,783	2,921	1,736	1,245	36,081
f. Total accounted (5.4.c+5.4.d+5.4.e)	425,447	417,398	400,491	461,253	486,808	485,108	440,977	462,070	452,620	468,387	489,351	477,231	5,467,141
g. Ave. mo. Cons./conn (cu.m.)	21.99	21.44	20.20	22.93	23.92	23.60	21.09	21.89	21.25	21.82	22.54	21.87	
h. Ave. per capita/day cons	0.71	0.77	0.65	0.76	0.77	0.79	0.68	0.71	0.71	0.70	0.75	0.73	
i. Acctd water (5.4.f/5.1 x100)	88.43%	87.67%	89.34%	90.83%	93.48%	90.80%	84.11%	92.31%	92.00%	90.86%	88.89%	91.86%	90.06%
j. Revenue producing water (5.4c/5.1)	86.85%	86.63%	88.19%	89.79%	92.41%	89.93%	83.14%	91.33%	90.94%	89.97%	88.27%	91.34%	89.08%
													11.64
<b>6. MISCELLANEOUS DATA</b>													
<b>6.1 Employees:</b>													
a. Total	74	74	74	80	80	82	82	81	82	88	86	88	603,459.27
Regular	32	32	32	35	36	36	36	36	36	36	51	51	
Casual/Temporary	6	6	6	4	4	4	4	4	4	4	2	2	
Job Order	36	36	36	41	40	42	42	41	42	48	33	35	
b. No. of conn/employee	509	518	528	519	513	521	525	531	537	543	412	416	
c. Ave. mo. salary/employee	21,807.27	20,496.17	20,484.79	19,232.16	20,448.96	21,362.84	21,606.21	21,362.30	22,065.58	20,359.01	20,948.81	21,909.75	
<b>6.2 Bacteriological (PCT)</b>													
a. Total samples taken	24	23	23	23	23	18	27	23	26	26	22	26	284
b. Result of Test	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED	PASSED
<b>6.3 Chlorination</b>													
a. Total samples taken	321	327	330	343	392	380	350	355	364	343	357	325	3,987
b. No. of samples meeting std.	321	327	330	343	392	380	350	355	364	34	357	325	3,678
c. No. of days full chlorination	31	28	31	30	31	30	31	31	30	31	30	31	
<b>6.4 Board of Directors</b>													
a. Resolutions approved	3	4	8	6	7	2	1	6	0	6	5	5	53
b. Policies passed	0	1	0	1	0	0	1	2	0	1	0	0	6
c. Directors' fees paid	62,712.00	62,712.00	62,712.00	62,712.00	62,712.00	62,712.00	62,712	62,712	56,682	62,712	62,712	62,712	746,514.00
d. Meetings: 1. Held (No.)	4	2	3	2	2	2	2	2	2	2	2	2	27
2. Regular (No.)	2	2	2	2	2	2	2	2	2	2	2	2	24
3. Special (No.)	0	0	1	0	0	0	0	0	0	0	0	0	1
<b>7. STATUS OF VARIOUS DEVELOPMENTS</b>													
<b>7.1 Status of loan</b>													
Types of loan/Funds													
a. Early Action (3-508)	4,954,000.00												4,329,630.41
b. Interim Improvement (3-480)	2,886,000.00												2,883,251.09
c. Comprehensive (4-454)	500,000.00												489,525.09
d. New Service Conn (3-264)	1,000,000.00												880,814.48
e. BPW Funds (3-329)	500,000.00												500,000.00

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
f. LWUA loan (4-1968)	1,500,000.00	1,499,406.00											
g. LWUA-ADB Loan (4-2111)	27,000,000.00	25,048,243.36											
h. LWUA-BFLoan (7-0001)	26,600,000.00	27,734,447.00											
i. LWUA - EL (4-2480)	5,000,000.00	5,000,000.00											
l. NHA Loan	1,600,000.00	1,600,000.00											
j. DBP Loan	9,400,000.00	8,300,000.00											
k. WEBANK Loan	90,000,000.00	58,198,500.00											
l. PNB Loan	123,000,000.00	121,977,983.06											
<b>TOTALS</b>	<b>293,940,000.00</b>	<b>258,441,801.49</b>											

7.2 Status of loan payment : As of November 30, 2014

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

Type of Loan/Fund	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
e. LWUA Loan	765,898.00	765,898.00	765,898.00	765,898.00	765,898.00	765,898.00	765,898.00	765,898.00	1,531,796.00	-	765,898.00	765,898.00	9,190,776.00
f. NHA Loan	10,776.77	10,776.77	28,092.56	10,776.77	10,776.77	28,092.56	10,776.77	10,776.77	38,869.33	-	10,776.77	28,092.56	198,584.40
g. WBL Loan	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	574,559.14	1,149,118.28	-	574,559.14	574,559.14	6,894,709.68
h. DBP Loan	223,063.30	-	217,581.31	-	-	212,811.98	-	-	207,933.01	-	-	-	861,389.60
i. PNB Loan	399,220.54	399,220.54	360,586.30	550,124.65	574,972.60	594,138.36	574,972.60	594,138.34	594,138.35	-	-	279,974.37	4,921,486.65
<b>Totals</b>	<b>1,973,517.75</b>	<b>1,750,454.45</b>	<b>1,946,717.31</b>	<b>1,901,358.56</b>	<b>1,926,206.51</b>	<b>2,175,500.04</b>	<b>1,926,206.51</b>	<b>1,945,372.25</b>	<b>3,521,854.97</b>	<b>-</b>	<b>1,351,233.91</b>	<b>1,648,524.07</b>	<b>22,066,946.33</b>

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

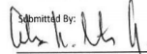
8. STATUS OF INSTITUTIONAL DEVELOPMENT ( To be filled out by the Advisor)

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 N. Santos Jr.  
 General Manager

Verified By:

Area Manager

Management Advisor

FMD