**BAYAWAN WATER DISTRICT****BALANCE SHEET**

As of July 31, 2019

**ASSETS AND OTHER DEBITS****CURRENT ASSETS AND OTHER DEBITS**

Cash on Hand	39,653.06
Cash in Bank	1,742,244.79
Working Fund	15,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,536,364.43
Less: Allowance for Bad Debts	(34,805.03)
Advances to Officers & Employees	197,031.42
Account Receivable-disallowances	33,000.00
Account Receivable - Others	406,301.58
Materials & Supplies Inventory	648,398.59
Supplies and Materials Inventory - VEI	222,533.36
Supplies and Materials Inventory - BUB	849,822.50
Other Current Assets & Other Debits	304,562.57
Due from Officers & Employees	-
Prepayments	15,854.30
Other Deferred Charges	7,482.11

total	<b>5,987,443.68</b>
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**UTILITY PLANT**

Utility Plant in Service	112,489,050.49
Less: Accumulated Depreciation	(40,177,359.21)
Construction Work In Progress	19,466,856.83

Net Utility Plant	<b>91,778,548.11</b>
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**INVESTMENTS & FUND ACCOUNTS**

Sinking Fund (PNB Acct.# 3210000029)	33,363.22
Reserve Fund (LBP Acct # 1181020683)	711,154.46
Restricted Fund (PNB Acct.# 283943200052)	42,609.35

total	<b>787,127.03</b>
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**TOTAL ASSETS AND OTHER DEBITS****P****98,553,118.82****LIABILITIES AND OTHER CREDITS****CURRENT AND ACCRUED LIABILITIES**

Current Portion of Long Term Debt	596,676.34
Accounts Payable	524,602.00
Due to LGU-Septage Fee	178,039.56
Due to International Institution - VEI Grant	222,241.95
Inter-Agency Payables	380,492.22
Guarantee Deposit Payable	615,788.19
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	120,108.46

total	<b>2,841,764.89</b>
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**LONG TERM DEBT**

Loan Payable - LWUA	22,995,422.09
Loan Payable - Landbank	1,028,178.64
Loan Payable - NHA	841,620.82

total	<b>24,865,221.55</b>
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**CAPITAL & EQUITY**

Capital contribution - Government	31,074,648.31
Other Paid in Capital	540,783.58
Retained Earnings	39,230,700.49

total	<b>70,846,132.38</b>
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**TOTAL LIABILITIES & OTHER CREDITS****P****98,553,118.82**

Prepared by:

Checked/Verified by:

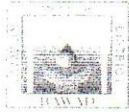
**CHIRAMIE V. MORENO, CPA**  
Corporate Accounts Analyst

**GINALYN P. PIOSCA**  
Division Manager C

Noted by:

**ALMA L. ABRASALDO**  
General Manager C






**BAYAWAN WATER DISTRICT**  
**INCOME STATEMENT**  
For the month Ending July 31, 2019

	CURRENT MONTH	YEAR TO DATE
<b>OPERATING REVENUE</b>		
Metered Sales	3,453,930.04	24,738,095.13
Penalty Charges	102,679.29	744,609.20
Other Business & Service Income	122,415.69	1,699,352.69
Other Income	10,697.55	299,358.18
<b>Total Operating Revenue</b>	<b>3,689,722.57</b>	<b>27,481,415.20</b>
<b>OPERATING EXPENSES</b>		
<b>Personal services</b>		
Salaries and Wages	1,087,634.02	7,177,234.43
Other Compensation & Allowances	109,000.00	1,674,672.00
Personnel Benefit Contributions	120,321.03	800,050.99
Other Personnel Benefits	32,527.49	821,256.46
<b>Total Personal Services</b>	<b>1,349,482.54</b>	<b>10,473,213.88</b>
<b>Operating Expenses</b>		
Honoraria(Directors Fees & Renumeration)	21,582.50	154,056.49
Office Supplies Expenses	18,971.59	98,448.73
Fuel, Oil & Lubricants Expenses	51,303.24	274,499.39
Other Supplies and Materials Expenses	3,113.23	55,118.16
Supplies and Materials Expenses -VEI	55,238.60	1,807,454.82
Travel Expenses-Local	199,666.00	962,169.12
Travel Expenses-Foreign	-	555,138.00
Training Expenses	6,000.00	704,660.04
Gender and Development	83,904.74	897,647.46
Water	1,209.00	9,735.10
Electricity	59,912.63	243,878.59
Gas/Heating Expenses	17,067.00	100,011.52
Postage & Deliveries	5,201.00	40,848.71
Telephone/Mobile Expenses	17,493.85	91,649.92
Internet Expenses	4,692.99	58,102.85
Cable, Satellite, Telegraph & Radio Expenses	-	-
Printing Expenses	18,910.00	63,309.24
Advertising, Promotional & Marketing Expenses	-	21,859.00
Taxes, Duties & Licenses	137,497.78	407,989.29
Insurance Premiums	-	12,573.09
Representation expenses	12,259.25	54,971.85
Rent/lease expenses	-	-
Survey Expenses	-	30,000.00
Generation , Transmission & Distribution Expenses	650,183.04	4,000,316.62
Source of Supply - Miscellaneous Expense	6,300.00	
Source of Supply Mains - Engineering Expenses	9,564.92	
Power Production Expenses	-	
Fuel for Power Production	9,445.00	
Pumping Operations Expense	-	
Power/Fuel Purchased for Pumping	322,453.98	
Water Treatment Operations Expenses	28,614.00	
Chemical, Filtering and Laboratory Supplies Expense	106,950.00	
Transmission & Distribution Engineering Expense	92,092.57	
Miscellaneous Customer Accounts Expenses	74,762.57	
Extraordinary and Miscellaneous Expenses	29,958.00	157,867.75
Membership Dues & Contribution to Organizations	-	69,228.40
Cultural & Athletic Expenses	-	-
Donations	-	-
Legal Services	11,300.00	29,800.00
Auditing Services	-	-
General/Janitorial Services	6,500.00	45,000.00
Security Services	21,994.60	153,967.60
Other Professional Services	-	43,983.60
Confidential & Intelligence Funds	-	-
Other Maintenance and Operating Expense	91,788.56	125,021.50
<b>Total Operating Expenses</b>	<b>1,525,747.60</b>	<b>11,269,306.84</b>

<b>Maintenance Expenses</b>		
Repairs & Maintenance - Plant	380,926.85	1,090,745.26
Repairs & Maintenance - Buildings & other structures	51,565.90	474,081.39
Repairs & Maintenance - Office Equipment	(18,305.00)	9,203.00
Repairs & Maintenance - Land Transport Equipment	110,738.24	388,174.61
Repairs & Maintenance - Other machinery & equipment	-	202,127.59
Repairs & Maintenance - Furniture & Fixtures	-	17,167.55
Repairs & Maintenance - Calamity	-	-
<b>Total Maintenance Expenses</b>	<b>524,925.99</b>	<b>2,181,499.40</b>
<b>TOTAL Personal, Operating &amp; Maintenance Expenses</b>	<b>3,400,156.13</b>	<b>23,924,020.12</b>
<b>NET INCOME BEFORE DEPRECIATION &amp; INTEREST</b>	<b>289,566.44</b>	<b>3,557,395.08</b>
Less: Depreciation Expense	127,012.46	1,825,692.73
Bad Debts Expense	-	-
	<b>127,012.46</b>	<b>1,825,692.73</b>
<i>Add: OTHER INCOME</i>		
Interest Revenue	-	5,796.87
Income from Grants & Donations	55,238.60	2,967,874.70
Subsidy from Local Government Units	-	229,625.00
Miscellaneous Income - BUB	-	-
Dividend Revenue	-	-
<b>Total Other Income</b>	<b>55,238.60</b>	<b>3,203,296.57</b>
<i>Less: OTHER EXPENSES</i>		
Interest Expenses	197,522.38	1,252,173.67
Bank Charges	2,500.00	2,500.00
Documentary Stamp Expenses	-	-
Other Financial Charges	-	10,000.00
Loss on Assets	-	-
<b>Total Other Expenses</b>	<b>200,022.38</b>	<b>1,264,673.67</b>
<b>NET INCOME/(LOSS)</b>	<b>P 17,770.20</b>	<b>3,670,325.25</b>

Prepared by:

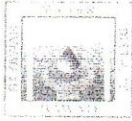
  
**CHIRAME V. MORENO, CPA**  
 Corporate Accounts Analyst

Checked/Verified by:

  
**GINALYN P. PIOSCA**  
 Division Manager C

Noted by:

  
**ALMA L. ABRASALDO**  
 General Manager C



**BAYAWAN WATER DISTRICT  
CASH FLOW STATEMENT**

As of July 31, 2019

<b>RECEIPTS:</b>		<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
Collection of Water Bills	P	3,842,814.23	25,592,784.49
Collection of Other Water Revenues		145,157.13	1,956,986.25
Collection of A/R Others - Materials on Account		-	-
Collection Receivables/Disallowances		-	299,422.40
Collection on Septage Fees-Due to LGU		178,039.56	1,171,647.50
Collection of WTP/GSIS/HDMF/PHILHEALTH		118,683.94	873,501.12
Collection of WTP(BUB)		656.11	12,671.11
Proceeds from Loan Borrowings		-	-
Other Income		10,697.55	88,860.18
Miscellaneous Income - BUB		-	-
Refund of Employees Cash Advances		17,181.00	195,543.13
Receipt of Bids/Performance Bonds		50,000.00	286,212.50
Interest Revenue		-	3,940.34
Fund transfer - PNB TO LBP		-	300,000.00
Fund transfer - PNB TO PNB Customer Deposits		-	-
Fund transfer - PNB TO PNB Bail Bonds Payable		100,000.00	200,000.00
Reserve Fund withdrawal/transfer		980,000.00	980,000.00
Subsidy from Local Government Units		-	229,625.00
Other Receipts /Adjustments		1,550.00	448,085.03
<b>Total Receipts</b>	<b>P</b>	<b>5,444,779.52</b>	<b>32,639,279.05</b>
<b>DISBURSEMENTS:</b>			
Payroll	P	1,519,047.45	7,608,647.86
Fuel/power for pumping		-	850,309.94
Chemicals		-	760,762.17
Franchise Tax		-	241,185.83
Other Operation & Maint. Expenses		4,155,183.30	10,472,911.81
Payment of Advances to officers & Employees		25,440.00	979,842.20
Materials & Supplies Inventory (procurement)		471,103.10	1,879,966.36
Supplies & Materials Inventory (BUB)		-	-
Remittance to BIR (BUB)		-	197,768.83
Remittance to BIR/GSIS/HDMF/PHILHEALTH		401,005.13	2,543,146.01
Remittance to LGU- Septage Fees		173,250.00	1,161,612.94
Payment of Accounts Payable		671,365.00	5,024,560.98
Payment of Guarantee Deposit		146,373.75	906,219.85
Construction Work In progress		29,730.00	1,271,058.12
Capital Expenditures		-	502,330.00
Amortizations of domestic loans (LWUA)		78,038.00	535,271.00
Amortizations of domestic loans (NHA)		68,862.08	203,548.29
Amortizations of domestic loans (LBP)		128,521.89	385,565.67
Payment of Interest of Long Term Debts (LWUA)		160,387.00	1,133,704.00
Payment of Interest of Long Term Debts (NHA)		14,705.67	47,154.96
Payment of Interest of Long Term Debts (LBP)		22,429.71	70,155.34
Bank Charges		2,500.00	2,500.00
Fund withdrawal - PNB TO LBP		-	300,000.00
Fund withdrawal - PNB TO PNB Customer Deposit		-	-
Fund withdrawal - PNB TO PNB Bail Bonds Payable		100,000.00	200,000.00
Adjustments		-	530.00
<b>Total Disbursements</b>	<b>P</b>	<b>8,167,942.08</b>	<b>37,278,752.16</b>
<b>NET RECEIPTS/(DISBURSEMENTS)</b>		<b>(2,723,162.56)</b>	<b>(4,639,473.11)</b>
Add: CASH BALANCE, Beginning		<b>4,524,060.41</b>	<b>6,440,370.96</b>
Less: Fund Transfer (Reserve Fund)		-	-
Fund Transfer (Restricted Fund)		-	-
<b>CASH BALANCE, END</b>	<b>P</b>	<b>1,800,897.85</b>	<b>1,800,897.85</b>

Prepared by:

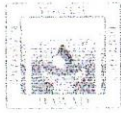
**CHIRAMIE V. MORENO, CPA**  
Corporate Accounts Analyst

Checked/Verified by:

**GINALYN P. PIOSCA**  
Division Manager C

Noted by:

**ALMA L. ABRASALDO**  
General Manager C



**BAYAWAN WATER DISTRICT  
MONTHLY DATA SHEET  
CCC - 221  
For the Month Ending July 31, 2019**

**1. SERVICE CONNECTION DATA:**

1.1	TOTAL SERVICES	<u>8,276</u>	1.6	CHANGES: <i>New</i>	<u>44</u>
1.2	TOTAL ACTIVE	<u>7,592</u>		<i>Reconnected</i>	<u>75</u>
1.3	TOTAL METERED	<u>7,592</u>		<i>Disconnected</i>	<u>113</u>
1.4	TOTAL BILLED	<u>7,592</u>	1.7	CUSTOMER IN ARREARS:	
1.5	POPULATION SERVED	<u>64,460</u>		Nos.	<u>1,126</u>

**2. PRESENT WATER RATES: Effective May, 2016**

LWUA APPROVED? YES [  ] NO [  ] DATE APPROVED: February 11, 2016

	No. of Connections	Minimum Charge	<u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>40+</u>
DOMESTIC/GOVERNMENT	6,383	230.00	28.20	33.90	39.80	45.80
COMMERCIAL/INDUSTRIAL	<u>445</u>	<u>460.00</u>	<u>56.40</u>	<u>67.80</u>	<u>79.60</u>	<u>91.60</u>
COMMUNAL	<u>758</u>	<u>230.00</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>
BULK/WHOLESALE	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<b><u>7,592</u></b>					

**3. BILLING AND COLLECTION DATA:**

3.1 BILLINGS ( WATER SALES )		<u>THIS MONTH</u>	<u>YEAR - TO - DATE</u>
a. CURRENT ( METERED )	P	<u>3,481,460.77</u>	<u>24,917,297.87</u>
b. CURRENT ( FLAT RATE )		<u>-</u>	<u>-</u>
c. PENALTY CHARGES		<u>101,129.29</u>	<u>738,184.20</u>
<b>TOTALS</b>	<b>P</b>	<b><u>3,582,590.06</u></b>	<b><u>25,655,482.07</u></b>

3.2 COLLECTIONS ( WATER SALES )			
a. CURRENT ACCOUNTS	P	<u>2,421,660.02</u>	<u>17,060,851.54</u>
b. ARREARS ( CURRENT YEAR )		<u>1,401,689.41</u>	<u>7,533,907.17</u>
c. ARREARS ( PREVIOUSYEAR )		<u>19,464.80</u>	<u>998,027.78</u>
d. COLLECTION - OTHERS		<u>400,267.69</u>	<u>4,000,371.78</u>
<b>TOTALS</b>	<b>P</b>	<b><u>4,243,081.92</u></b>	<b><u>29,593,158.27</u></b>

3.3 A/R BEGINNING OF THE YEAR P 1,662,604.69

3.4 ON-TIME PAID, THIS MONTH =  $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 70\%$

COL. EFFICIENCY, YTD =  $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ TOTALS}} \times 100 = 96\%$

COLLECTION RATIO, YTD =  $\frac{3.2 \text{ TOTALS}}{3.3 + 3.1 \text{ TOTALS} + \text{A/R others}} \times 100 = 94\%$

**4. FINANCIAL DATA:**

**4.1 REVENUE:**

	<u>THIS MONTH ( TM )</u>	<u>YEAR - TO - DATE</u>
a. OPERATING	P 3,453,930.04	P 24,738,095.13
b. NON-OPERATING	235,792.53	2,743,320.07
c. INTEREST REVENUE	-	5,796.87
d. OTHER INCOME	-	-
e. GRANTS & DONATIONS	55,238.60	3,197,499.70
<b>TOTALS</b>	<b>P 3,744,961.17</b>	<b>P 30,684,711.77</b>

**4.2 EXPENSES:**

	<u>THIS MONTH ( TM )</u>	<u>YEAR - TO - DATE</u>
a. SALARIES AND WAGES	P 1,087,634.02	P 7,177,234.43
b. PUMPING COST ( Fuel, Oil, Electric )	331,898.98	1,637,049.44
c. CHEMICALS (Treatment)	106,950.00	1,224,848.17
d. OTHER O&M EXPENSE	1,876,173.13	13,897,388.08
e. DEPRECIATION EXPENSE	127,012.46	1,825,692.73
f. BAD DEBT EXPENSE	-	-
g. INTEREST EXPENSE	197,522.38	1,252,173.67
<b>TOTALS</b>	<b>P 3,727,190.97</b>	<b>P 27,014,386.52</b>

**4.3 NET INCOME ( LOSS ):**

<b>P</b>	<b>17,770.20</b>	<b>P 3,670,325.25</b>
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**4.4 CASH FLOW REPORT**

a. RECEIPTS	P 5,444,779.52	P 32,639,279.05
b. DISBURSEMENT	8,167,942.08	37,278,752.16
c. NET RECEIPT (Disbursement)	(2,723,162.56)	(4,639,473.11)
d. CASH BAL. BEGINNING	4,524,060.41	6,440,370.96
e. CASH BAL. END	<b>1,800,897.85</b>	<b>1,800,897.85</b>
Less: transfer to Reserve Fund	-	-
transfer to Restricted Fund	-	-
<b>P</b>	<b>1,800,897.85</b>	<b>P 1,800,897.85</b>

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. LOAN FUNDS (TOTAL)	-	c. Inventories	1,720,754.45
1. Cash on Hand	-	d. A/R -Customers	1,536,364.43
2. Cash in Bank	-	e. Customers Dep.	203,816.17
b. WD FUNDS (TOTAL)	2,584,024.88	f. Loan Payable-LGU	-
1. Cash on Hand	39,653.06	g. Loan Payable-LBP	1,156,696.97
2. Cash in Bank	1,742,244.79	h. Loan Payable-NHA	911,515.83
3. Investment	33,363.22	i. Payable to Suppliers & other Creditor	524,602.00
4. Working Fund	15,000.00	j. Total Debt Service LWUA	23,393,685.09
5. Reserve	711,154.46		
6. Restricted Fund	42,609.35		

**5. WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

		<u>THIS MONTH</u>	
	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	
a. WELLS	<u>5</u>	<u>44,064.00</u>	m3/mo.
b. SPRINGS	<u>1</u>	<u>139,968</u>	m3/mo.
c. SURFACE	<u>NONE</u>	<u>NONE</u>	m3/mo.
d. TOTALS	<u>6</u>	<u>184,032.00</u>	m3/mo.

**5.2 WATER PRODUCTION**

	<u>THIS MONTH</u>	<u>Y-T-D</u>	<u>METHOD OF MEASUREMENT</u>
a. PUMPED	<u>49,001.00</u>	<u>293,305.00</u>	<u>actual reading of flow meter</u>
b. GRAVITY & TREATMENT PLANT	<u>80,370.00</u>	<u>634,288.00</u>	<u>actual reading of flow meter</u>
c. TOTALS	<u>129,371.00</u>	<u>927,593.00</u>	

**5.3 WATER PRODUCTION COST:**

	<u>THIS MONTH (TM)</u>		<u>YEAR TO DATE</u>	
a. Total Power Consumption for Pumping		<u>17,349</u>		<u>119,188</u> kwh
b. Total Power Cost for Pumping	P	<u>331,898.98</u>	P	<u>1,637,049.44</u>
c. Other energy cost for pumping	P	<u>-</u>	P	<u>-</u>
d. Total pumping hours (motor drive)		<u>2,540</u>		<u>18,710</u> hrs.
e. Total pumping hours (engine drive)		<u>-</u>		<u>-</u> hrs.
f. Total gas chlorine consumed		<u>-</u>		<u>17</u> kg.
g. Total powder chlorine consumed		<u>585</u>		<u>6,830</u> kg.
h. Total chlorine cost	P	<u>84,500.00</u>	P	<u>880,100.00</u>
i. Total cost of other chemicals	P	<u>4,450.00</u>	P	<u>330,348.17</u>

**5.4 ACCOUNTED WATER USED:**

a. Metered billed	<u>106,308</u>	<u>m3</u>	<u>761,950</u>	<u>m3</u>
b. Unmetered billed	<u>0</u>	<u>m3</u>	<u>0</u>	<u>m3</u>
c. Total billed ( 5.4.a + 5.4.b.)	<u>106,308</u>	<u>m3</u>	<u>761,950</u>	<u>m3</u>
d. Metered Unbilled	<u>0</u>	<u>m3</u>	<u>0</u>	<u>m3</u>
e. Unmetered unbilled	<u>4,240.66</u>	<u>m3</u>	<u>31,366.96</u>	<u>m3</u>
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	<u>110,548.66</u>	<u>m3</u>	<u>793,317.0</u>	<u>m3</u>

**5.5 WATER USE ASSESSMENT:**

a. Ave. monthly consumption/connection		<u>14.00</u>	<u>m3</u>
b. Ave. per Capita/day consumption		<u>0.05</u>	<u>m3</u>
c. Accounted water $\frac{5.4.f \times 100}{5.2.c}$	=	<u>85.45</u>	<u>%</u>
d. Revenue producing water $\frac{5.4.c \times 100}{5.2.c}$	=	<u>82.17</u>	<u>%</u>

**6 MISCELLANEOUS DATA:**

**6.1 EMPLOYEES**

a. Total	<u>38</u>	Regular	<u>24</u>	CASUAL	<u>14</u>
b. No. of Connection / Employees					<u>200</u>
c. Average monthly salary / employees				P	<u>28,621.95</u>

6.2 BACTERIOLOGICAL	QUALITATIVE TEST (Positive/Negative)	TOTAL COLIFORM (MTFT)	FECAL COLIFORM (MTFT)	HETEROTROPHIC PLATE COUNT (Pour Plate)
a. Total sample taken	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
b. No. of negative results	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
c. No. of positive results	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
d. Test results submitted to LWUA (Y/N)	<u>Y</u>	<u>Y</u>	<u>Y</u>	<u>Y</u>

6.3 CHLORINATION:	
a. Total samples taken	<u>134</u>
b. No. of samples meeting standards	<u>134</u>
c. No. of days full chlorinating	<u>31</u>

6.4 BOARD OF DIRECTORS:	THIS MONTH	YEAR - TO - DATE
a. Resolution Approved	<u>3</u>	<u>36</u>
b. Policies passed	<u>0</u>	<u>0</u>
c. Director's fee paid	P <u>21,582.50</u>	P <u>154,056.49</u>
d. Meetings	<u>2</u>	<u>14</u>
1. Held ( No. )	<u>2</u>	<u>14</u>
2. Regular ( No. )	<u>1</u>	<u>6</u>
3. Special ( No. )	<u>1</u>	<u>8</u>
4. Emergency (executive)	<u>0</u>	<u>0</u>

**7 STATUS OF VARIOUS DEVELOPMENTS:**

7.1 Status of Loans as of _____	Loan / Fund Committed _____	Availment to Date Amount Percentile
a. New Service Connection	_____	_____
b. BPW FUNDS	_____	_____
TOTALS	P _____	_____

**7.2 STATUS OF LOAN PAYMENT TO LWUA:**

Types of Loans / Funds	PROJECTED	COLLECTION	
	Collection / mo.	This Month	Y - T - D
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. Loan Payment	<u>238,425.00</u>	<u>238,425.00</u>	<u>1,668,975.00</u>
TOTALS	<u>238,425.00</u>	<u>238,425.00</u>	<u>1,668,975.00</u>



**7.3 OTHER ON-GOING PROJECTS:**  
TYPES

STATUS  
Schedule (%)

FUNDED BY

DONE BY

a. Early Action	_____	_____	_____
b. Pre-feasibility study	_____	_____	_____
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 by the Advisor )**

**8.1 DEVELOPMENT PROGRESS INDICATOR:**

Phase :	Earned :	Min. Req'd. :	Age in Month :	Development Rating :	Variance
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____


**8.2 COMMERCIAL SYSTEM / AUDIT:**

D A T E S

a. CPS 1 Installed	_____	_____	_____
b. CPS 11 Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY:

VERIFIED BY:

  
ALMA L. ABRASALDO  
GENERAL MANAGER C

\_\_\_\_\_ DATE      \_\_\_\_\_ MANAGEMENT ADVISOR      \_\_\_\_\_ DATE

NOTED BY:

RECORDED BY:

\_\_\_\_\_ AREA MANAGER

\_\_\_\_\_ DATE      \_\_\_\_\_ FINANCE MANAGER      \_\_\_\_\_ DATE