



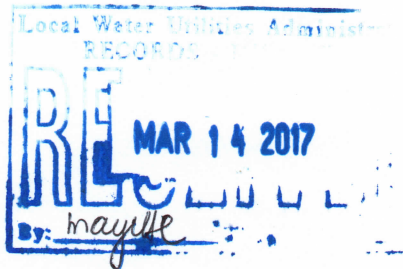
LICAB WATER DISTRICT

Don Dalmacio Ave.,
Poblacion Sur, Licab, Nueva Ecija
09258158581

March 13, 2017

Ms. VENICE V. TEODORO

Local Water Utilities Administration
MWSS-LWUA Complex
Katipunan Avenue, Balara
Quezon City 1105



Dear Ma'am,

Submitted herewith are the Financial Statements (FS) and Monthly Data Sheets (MDS) of the Licab Water District for the month of February 2017.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager- OIC



Republic of the Philippines
LICAB WATER DISTRICT
Don Dalmacio Ave.,
Pob. Sur, Licab, Nueva Ecija

BALANCE SHEET

As of February 28, 2017

ASSETS AND OTHER DEBITS

CURRENT ASSETS		<u>Amount</u>	<u>% to Total</u>
CASH			
Cash - Collecting Officer	P	17,426.72	0.00
Cash Disbursing Officer		0.00	0.00
Petty Cash Fund		10,000.00	0.00
Cash in Bank - Landbank, Current Account		6,618,224.20	0.14
Cash in Bank - Landbank, Current Account		40,020.45	0.00
Cash in Bank - LBP reserved, Savings Account		788,356.21	0.02
Receivables			
Accounts Receivable		1,280,540.77	0.03
Allowance for Doubtful Accounts		(42,759.84)	(0.00)
Other Receivables		200,785.89	0.00
Inventories			
Accountable Forms Inventory		3,795.20	0.00
Medical, Dental and Laboratory Supplies Inventory		44,627.59	0.00
Construction Materials Inventory		651,041.05	0.01
Prepayments and Deferred Charges			
Prepaid Rent		(0.00)	(0.00)
Prepaid Insurance		-	-
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		2,968.22	0.00
Organization Cost		-	-
Other Prepaid Expenses		-	-
Other Current Assets			
		-	-
Guaranty Deposits		-	-
Other Current Assets		-	-
Other Intangible Assets		-	-
TOTAL CURRENT ASSETS		P <u>9,630,064.82</u>	0.20
<u>Property, Plant and Equipment</u>			
Land	P	46,195.68	0.00
Land Improvements		237,279.00	0.00
Infrastructure Assets			
Water Systems and Structures	P	15,009,048.19	0.32
Reservoirs and Tanks		97,715.45	0.00
Transmission and Distribution Mains		6,649,934.35	0.14
Services		1,088,887.39	0.02
Meters		2,498,438.66	0.05
Hydrants		45,000.00	0.00
Other Transmission and Distribution Mains		113,000.00	0.00
Accumulated Depreciation - Irrigation and Water Syst		(3,428,956.14)	(0.07)
Building			
Other Structures		125,981.00	0.00
Accumulated Depreciation - Other Structures		(11,957.37)	(0.00)

Office Equipment, Furniture and Fixtures		-
Office Equipment	83,029.79	0.00
Accumulated Depreciation - Office Equipment	(16,807.21)	(0.00)
Furniture and Fixtures	53,059.95	0.00
Accumulated Depreciation - Furniture and Fixtures	(19,541.42)	(0.00)
IT Equipment and Software	306,002.45	0.01
Accumulated Depreciation - IT Equipment and Software	(117,167.66)	(0.00)
Machinery and Equipment		-
Machinery	-	-
Pumping Plant	-	-
Power Production Equipment	2,421,228.40	0.05
Pumping Equipment	671,116.00	0.01
Other Pumping Plant	36,000.00	0.00
Water Treatment Plant	200,651.29	0.00
Accumulated Depreciation - Machinery	(1,133,779.36)	(0.02)
Other Machinery and Equipment	212,750.08	0.00
Accumulated Depreciation - Other Machinery and Equipment	(51,740.99)	(0.00)
Transportation Equipment		-
Motor Vehicles	134,526.00	0.00
Accumulated Depreciation - Motor Vehicles	(61,941.42)	(0.00)
Other Transportation Equipment	13,451.00	0.00
Accumulated Depreciation - Other Transportation Equipment	(1,017.98)	(0.00)
Accumulated Depreciation	(6,224,842.96)	(0.13)
TOTAL	P 18,975,542.17	0.40
Construction in Progress		-
Construction in Progress - NLIF	17,139,281.89	0.36
Construction in Progress - BY WD	1,830,269.16	0.04
TOTAL CONSTRUCTION IN PROGRESS	P 18,969,551.05	0.40
TOTAL PROPERTY, PLANT AND EQUIPMENT		-
	P 37,945,093.22	0.80
Other Assets		-
Items in Transit	-	-
Other Assets	12,000.00	0.00
TOTAL OTHER ASSETS	P 12,000.00	0.00
TOTAL ASSETS AND OTHER DEBITS		-
	P 47,587,158.04	100%
	(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 572,932.95	0.01
Due to Officers and Employees	141,469.75	0.00
Due to BIR	805,874.72	0.02
Due to GSIS	34,236.20	0.00
Due to PAG-IBIG	3,108.49	0.00
Due to PHILHEALTH	3,212.50	0.00
Due to Other NGAs	22,649.01	0.00
TOTAL CURRENT LIABILITY	P 1,583,483.62	0.03

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 9,930,200.00	0.21
Loans Payable - Domestic -kfw/lwua	22,729,008.12	0.48
Other Long-Term Liabilities	-	-
Total Long-term Liabilities	P 32,659,208.12	0.69

Deferred Credits

Other Deferred	708.20	0.00
TOTAL LIABILITIES	P 34,243,399.94	0.72

EQUITY


Government Equity	P -	-
Donated Capital	-	-
Retained Earnings	13,039,066.25	0.27
Add/less:	-	-
Net income/(loss) for the period	304,691.86	0.01
TOTAL EQUITY	P 13,343,758.11	0.28

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS

P 47,587,158.04	100%
0.00	

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
Senior Accounting Processor A


ANNE LORELIE DL. LAURETA
General Manager-OIC



Republic of the Philippines
LICAB WATER DISTRICT
 Don Dalmacio Ave.,
 Pob. Sur, Licab, Nueva Ecija


INCOME STATEMENT
 For the month ended February 28, 2017

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Water Sales		
Metered Sales to General Customers	P 778,747.60	P 1,565,640.50
TOTAL WATER SALES	<u>778,747.60</u>	<u>1,565,640.50</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P -
Other Business Income		
Miscellaneous Service Revenues	57,972.75	122,148.90
Other Water Revenues	2,400.00	6,800.00
Fines and Penalties - Business Income	17,636.10	32,869.55
Other Fines and Penalties -	-	5,000.00
TOTAL OTHER OPERATING INCOME	<u>78,008.85</u>	<u>166,818.45</u>
TOTAL OPERATING REVENUES	<u>P 856,756.45</u>	<u>P 1,732,458.95</u>
LESS: DEDUCTIONS:		
REBATES	6,100.77	12,515.55
TOTAL NET OPERATING REVENUES	<u>P 850,655.68</u>	<u>P 1,719,943.40</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	-	-
Power/Fuel Purchased for Pumping PS 1	65,796.08	125,136.63
Power/Fuel Purchased for Pumping-PS 2	8,054.22	16,467.19
Water Treatment Operations expenses	-	4,000.00
Chemical, Filtering and Laboratory Supplies Exp	4,999.80	10,916.21
	<u>P 78,850.10</u>	<u>P 156,520.03</u>
Personal Services		
Salaries and Wages – Regular	P 133,815.00	P 267,630.00
Salaries and Wages – Casual	-	-
Salaries and Wages – Contractual	41,780.00	86,261.00
Personal Economic Relief Allowance (PERA)	16,000.00	32,000.00
Additional Compensation (ADCOM)	-	16,057.80
Representation Allowance (RA)	5,000.00	10,000.00
Transportation Allowance (TA)	5,000.00	10,000.00
Clothing/Uniform Allowance	-	35,000.00

Subsistence, Laundry and Quarters Allowances		
Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	-
Hazard Pay		
Longevity Pay		
Overtime and Night Pay		
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	P 201,595.00	P 456,948.80
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	16,057.80	16,057.80
PAG-IBIG Contributions	800.00	1,600.00
PHILHEALTH Contributions	1,487.50	3,125.00
ECC Contributions	800.00	1,600.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	19,145.30	22,382.80
TOTAL PERSONNEL SERVICES AND BENEFITS	P 220,740.30	P 479,331.60
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	36,541.00	119,547.00
Traveling Expenses – Foreign		
Training Expenses	12,000.00	54,000.00
Scholarship Expenses/Educational Assistance		
Office Supplies Expenses	2,888.50	44,289.25
Accountable Forms Expenses	2,500.00	5,000.00
Medical, Dental and Laboratory Supplies Expenses		-
Gasoline, Oil, Lubricants and Other Fuel Expenses	-	8,337.43
Other Supplies Expenses	1,447.00	2,324.00
Water Expenses		
Electricity Expenses	3,713.20	7,506.59
Franchise Regulatory	-	-
Postage and Deliveries	210.00	210.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	1,807.23	3,651.12
Internet Expenses	999.00	1,998.00
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	15,200.00	15,200.00
Awards and Indemnities		
Advertising Expenses	-	-
Printing, Binding and Reproduction Expenses	220.00	5,252.00
Rent Expenses	6,500.00	9,000.00
Representation Expenses	18,348.02	20,226.02
Transportation and Delivery Expenses	-	-
Storage Expenses		
Subscription Expenses		
Survey Expenses		
Rewards and Other Claims		
Legal Services	150.00	150.00
Auditing Services	-	-
Consultancy Services		-
General Services	250.00	2,500.00
Janitorial Services		
Security Services		-
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits		-

Donations		-		-
Extraordinary Expenses				
Miscellaneous Expenses		-		8,004.33
Taxes, Duties and Licenses		15,279.37		31,434.07
Fidelity Bond Premiums		-		-
Insurance Expenses		-		-
TOTAL OTHER OPERATION EXPENSES		118,053.32		338,629.81
TOTAL OPERATION EXPENSES	P	417,643.72	P	974,481.44
<u>Repairs and Maintenance</u>				
Repairs and Maintenance - Irrigation and Water Systems	P	3,163.35	P	7,465.94
Repairs and Maintenance - Office Equipment		-		-
Repairs and Maintenance - Firefighting Equipment and		-		-
Repairs and Maintenance - Other Machinery and Equipment		975.00		1,035.00
Repairs and Maintenance - Motor Vehicles		920.00		1,120.00
TOTAL MAINTENANCE EXPENSES		5,058.35		9,620.94
TOTAL OPERATION AND MAINTENANCE EXPENSES	P	422,702.07	P	984,102.38
<u>Depreciation</u>				
Depreciation - Irrigation and Water Systems and Structures	P	78,358.94	P	156,176.60
Depreciation - Other Structures		284.70		569.40
Depreciation - Office Equipment		280.63		561.26
Depreciation - Furniture and Fixtures		429.27		858.54
Depreciation - IT Equipment		3,988.27		7,976.54
Depreciation - Machinery		23,653.62		47,307.24
Depreciation - Other Machineries and Equipment		1,789.57		3,579.14
Depreciation - Motor Vehicles		1,441.35		2,882.70
Depreciation - Other Transportation Equipment		20.36		40.72
TOTAL DEPRECIATION EXPENSES		110,246.71		219,952.14
TOTAL OPERATING EXPENSES	P	532,948.78	P	1,204,054.52
NET OPERATING INCOME		317,706.90		515,888.88
<u>Financial Expenses</u>				
Interest Expenses		93,154.00		186,613.00
Other Financial Charges		-		4,584.02
SUBTOTAL	P	93,154.00	P	191,197.02
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		(113,154.00)		(211,197.02)
NET INCOME /(LOSS)	P	204,552.90	P	304,691.86
		204,552.90		304,691.86

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE D.L. LAURETA
 General Manager-OIC



Republic of the Philippines
LICAB WATER DISTRICT
Don Dalmacio Ave.,
Pob. Sur, Licab, Nueva Ecija

CASH FLOW STATEMENT

For the month ended February 28, 2017


	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	₱ 754,749.09	₱ 1,481,296.12
Collection of Receivables	11,397.95	23,813.87
Collection of Other Income	67,660.90	144,754.58
Interest Income		-
Other Receipts	9,398.16	10,758.96
Total Cash Inflows	₱ <u>843,206.10</u>	₱ <u>1,660,623.53</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expe	114,422.18	381,443.94
Payment of Personal Services	164,621.27	373,643.27
Cash Advances	23,674.70	83,674.70
Remittance of Inter-Agencies		
Payables	73,586.03	136,357.54
Payment of Supplies and Materials	206,844.00	206,844.00
Payment of Accounts Payables	40,825.00	92,875.00
Others	6,100.77	28,460.37
Total Cash Outflows	<u>630,073.95</u>	<u>1,303,298.82</u>
Total Cash Provided (used) by Operating Activities	₱ <u>213,132.15</u>	₱ <u>357,324.71</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Inflows:		
Payment of Property, Plant and Equipment		
Total Cash Inflows	₱ _____	₱ _____
Cash Outflows:		
Investments in Securities		
Purchase/construction of		
Buildings	-	-
Office Equipment, Furnitures and Fixtures, IT equipment	70,000.00	70,000.00
Construction works	-	-
Other Property, Plant and Equipment - PY	-	-
Total Cash Outflows	<u>70,000.00</u>	<u>70,000.00</u>
Total Cash Provided (Used) by Investing Activities	₱ <u>(70,000.00)</u>	₱ <u>(70,000.00)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Inflows:		
turn-over cash from Project	-	-

Total Cash Inflows		-	-
Cash Outflows:			
Payment of Domestic Loan		136,047.00	271,789.00
Payment of Interest on Loan Payable		93,154.00	186,613.00
Total Cash Outflows		229,201.00	458,402.00
Total Cash Provided (used) by Financing Activities		(229,201.00)	(458,402.00)
TOTAL CASH INFLOWS	P	843,206.10	P 1,660,623.53
TOTAL CASH OUTFLOWS		929,274.95	1,831,700.82
NET CASH INFLOWS		(86,068.85)	(171,077.29)
Cash Provided by Operating, Investing and Financing Activities		(86,068.85)	(171,077.29)
Add: Cash and Cash Equivalents - Beginning		7,550,096.43	7,635,104.87
Cash and Cash Equivalents, Ending	P	7,464,027.58	P 7,464,027.58

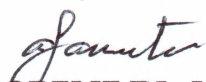
CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		17,426.72	
Cash in Bank -Landbank- Talavera	P	6,618,224.20	
Cash in Bank -Landbank- Cabanatuan		788,356.21	
Cash In Bank -LBP Talavera-Terminal leave		40,020.45	
			7,464,027.58
			P 7,464,027.58

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager - OIC



Republic of the Philippines
LICAB WATER DISTRICT
 Don Dalmacio Ave.,
 Pob. Sur, Licab, Nueva Ecija

MONTHLY DATA SHEET

For the month ended February 28, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	1,883	1.6 Changes: New	16
1.2 Total Active	1,770	Reconnected	15
1.3 Total Metered	1,770	Disconnected	14
1.4 Total Billed	1,658	1.7 Customer in arrears:	
1.5 Population Served	8,290	Number	

2. PRESENT WATER RATES: Effective

Effective

LWUA Approved?	YES <u> / </u>	NO <u> </u>	Date Approved	December 18, 2006			
			BOT Board Res. No. 11, series of 2006)				
Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			(11-20 cu.m.)	(21-30cu.m.)	(31-40cu.m.)	(41cu.m. up)	
Residential/Government	<u> 1,576 </u> P	<u> 239.00 </u> P	<u> 25.30 </u> P	<u> 26.90 </u> P	<u> 28.85 </u> P	<u> 31.10 </u>	
Commercial/Industrial	<u> 82 </u> P	<u> 478.00 </u> P	<u> 50.60 </u> P	<u> 53.80 </u> P	<u> 57.70 </u> P	<u> 62.20 </u>	
Commercial A	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u>	
Commercial B	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Commercial C	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Wholesale/Bulk	<u> - </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u>	

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales) :

This Month (TM)

Year -to-Date (YTD)

a. Current (metered)	P	778,747.60	P	1,565,640.50
b. Current (flat rate)		-		-
c. Penalty Charges		17,636.10		32,869.55
TOTALS	P	796,383.70	P	1,598,510.05

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P	754,749.09	P	1,481,296.12
b. Arrears (Current Years)		11,397.95		23,813.87
c. Arrears (Previous Years)		67,660.90		144,754.58
d. Penalty		-		-
e. Rebates		-		-
TOTALS	P	833,807.94	P	1,649,864.57

3.3 Account Receivable -(WS) , Beg of the Year

3.4 ON - TIME PAID, THIS MONTH =	(3.2.a)	X 100 =	96.92%
	(3.1.a) + (3.1.b)		
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b)		94.16%
	3.1 Totals	X 100 =	
COLLECTION RATIO, YTD =	3.2 Totals		57.31%

4. FINANCIAL DATA:

4.1 REVENUE

	This Month (TM)	Year-To-Date (YTD)
a. Operating	P 850,655.68	P 1,719,943.40
b. Non- Operating	-	-
TOTALS	P 850,655.68	P 1,719,943.40

4.2 EXPENSES :

	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P 220,740.30	P 479,331.60
b. Pumping cost (Fuel, Oil, Electric)	73,850.30	141,603.82
c. Chemicals (treatment)	4,999.80	14,916.21
d. Other O & M Expense	143,111.67	368,250.75
e. Depreciation Expense	110,246.71	219,952.14
f. Interest Expense	93,154.00	186,613.00
g. Others	-	4,584.02
TOTALS	646,102.78	1,415,251.54

4.3 NET INCOME (LOSS) :

P 204,552.90	P 304,691.86
-	-

4.4 CASH FLOW REPORT:

a. Receipts	P 843,206.10	P 1,660,623.53
b. Disbursement	929,274.95	1,831,700.82
c. Net Receipt (disbursement)	(86,068.85)	(171,077.29)
d. Cash balance, beginning	7,550,096.43	7,635,104.87
e. Cash balance, ending	P 7,464,027.58	P 7,464,027.58

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 699,463.84
1. Cash on Hand	-	d. Accts.Receivable (customer)	P 1,280,540.77
2. Cash in Bank	(0.00)	e. Customer's deposit	P -
b. WD Funds (Total)	7,434,007.13	f. Loans Payable	
1. Cash on Hand	-	LWUA	P 32,659,208.12
2. Cash on Hand-new cashier	17,426.72	g. Payable to suppliers and other creditors	595,581.96
3. Cash in Bank	6,618,224.20	h. Total Debt Service (LWUA Loan)	P
4. Investments	-		
5. Working Fund (10,000.00)		
6. Reserves	788,356.21		

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	2	126 m3/hr.	Actual capacity of well
b. Springs		m3/hr.	
c. Surface		m3/hr.	
d. TOTALS	2	126 m3/hr.	Actual capacity of well

5.2 WATER PRODUCTION

	THIS MONTH	Year - to - Date	Method of Measurement
a. Pumped		m3	Based on flow meter
Pumping station 1	28,625	56,984 m3	Based on flow meter
Pumping station 2	4,475	9,191 m3	Based on flow meter
b. Gravity		m3	
c. TOTALS	33,100	66,175 m3	Based on flow meter

5.3 WATER PRODUCTION COST :

		Y-T-D
a. Total power consumption for pumping	8,411 kwh	16,658 kwh
b. Total power cost for pumping	P 36,756.07	P 73,620.16
c. Other energy cost for pumping	P 391.00	P 855.40
d. Total pumping hours (motor drive)	783.01 hrs.	1,519.00 hrs.
e. Total pumping hours (engine drive)	4.08 hrs.	23.43 hrs.
f. Total gas chlorine consumed	-	-
g. Total powder chlorine consumed	35.50 kg.	71.50 kg.
h. Total chlorine cost	P 5,916.43	P 11,916.19
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:

	THIS MONTH	Year - to - Date
a. Metered billed	26,906 m3	56,012 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	26,906 m3	56,012 m3
d. Metered unbilled	17 m3	36 m3
e. Unmetered unbilled	736 m3	1,506 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	27,659 m3	57,554 m3

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	16.68 m3
b. Ave. per capita/day consumption	2.78 m3
c. Accounted water <u>5.4.f</u> 5.2.c X 100 =	86.97%
d. Revenue producing water <u>5.4.c</u> 5.2.c X 100 =	84.64%

6. MISCELLANEOUS DATA:

6.1 Employees :	a. Total <u>14</u>	Regular <u>8</u>	Contractual <u>6</u>
	b. No. of connections/employee		188.30
	c. Average monthly salary/employees	P	14,332.65

6.2 Bacteriological :

(MTFT)

- a. Total samples taken (Note: PHC BOTTLE TEST)
b. No. of negative results
c. Tests results submitted to LWUA (Y/N)

THIS MONTH	Y-T-D
4	8
0	0
4	8

6.3 Chlorination:

- a. Total samples taken
b. No. of samples meeting standards
c. No. of days full chlorination

0	0
0	0
0	0

6.4 Board of Directors :

	This Month	Year-to-date
a. Resolutions approved	3	10
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	4
2. Regular (No.)	2	4
3. Special (No.)	-	

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOAN as of

AVAILMENTS TO DATE

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of _____

<u>Types of Loans / Funds</u>	<u>Projected Collection/Mo.</u>	<u>This Month</u>	<u>Y-T-D</u>
a. R.D.S	P _____ - P _____	-	_____
b. Interim Improvement	_____ - _____	-	_____
c. Level III Loan	_____ - _____	-	_____
d. KfW Loan	_____ - _____	-	_____
e. KfW Loan	_____ - _____	-	_____
f. KfW Loan	_____ - _____	-	_____
g. KfW Loan	_____ - _____	-	_____
TOTALS	P _____ - P _____	-	_____

7.2 Other On-Going Projects:

<u>Types</u>	<u>Status 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. 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	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial System/ Audit:

Dates

a. CPS I Installed	August 2012	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	September 2012	October 2014	_____
g. _____	_____	_____	_____

SUBMITTED BY:

VERIFIED BY:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor A

Date

Date

NOTED BY:

RECORDED BY: