

LIANGA WATER DISTRICT

Lianga, Surigao del Sur

**BOARD OF DIRECTORS
JANUARY 1 TO DECEMBER 31, 2015**

MENELEO O. DOLLANO

CHAIRMAN

(Term of Office: Jan.1, 2011-Dec. 31, 2016)

EDITHA C. MOSQUERA, MD

VICE-CHAIRPERSON

(Term of Office: Jan.2, 2013-Dec. 31, 2018)

SABAS E. BELARMINO

SECRETARY

(Term of Office: Jan.1, 2011-Dec. 31, 2016)

CECILIA G. DE GRACIA

TREASURER

(Term of Office: Jan.2, 2013-Dec. 31, 2018)

ZENAIDA G. GUILLEN

MEMBER

(Term of Office: Jan.1, 2015-Dec. 31, 2020)

26 FEBRUARY 2016

BOARD OF DIRECTORS

Lianga Water District
Annex-A, Market Mall, Lianga
8307 Surigaodel Sur

HONORABLE:

I have the honor to submit herewith the Annual Report on the operations of Lianga Water District for the Calendar Year 2015 (January 1 to December 31).

Very respectfully yours,



WILFREDO G. SANCHEZ
General Manager-D

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Vision

LIANGA WATER DISTRICT envisions itself to be of utmost reliable, adequate, safe, and potable water service provider, environmental-oriented and financially viable utility.

Mission

LIANGA WATER DISTRICT is committed to provide efficient water service with dependable workforce abreast-resiliency, sustainable water supply and a good steward of our natural resources.

Goals

- ✓ **To safeguard and maintain existing water resource, facilities and structures;**
- ✓ **To achieve maximum operational efficiency and attain effectiveness in all key result areas for Lianga Water District viability;**
- ✓ **To take active part in environmental protection program particularly in watershed; and**
- ✓ **To reduce unaccounted for water to an acceptable 20% level.**

ANNUAL REPORT

For the Period January 1, 2015 to December 31, 2015

I. GENERAL

A. ADMINISTRATIVE

1. Attached approved organizationalcharts in effect as of report year's end.

- | | |
|--|----------------|
| a. Functional Chart | <u>Annex A</u> |
| b. Position/ Organizational Chart (key employees only) -showing permanent positions and incumbents | <u>Annex B</u> |

2. Attached list of employed personnel with pertinent information.
(List of Plantilla of Personnel for the fiscal Year 2015)

Annex C

The following summarizes the District's staffing:

- | | |
|---|-------------------|
| a. Total number of employees | <u>14</u> |
| b. Number of permanent employees | <u>14</u> |
| c. Number of casual/ temporary employee/ laborers | <u> </u> |
| d. Number of employees meeting minimum qualification as per Job Description adopted by the district | <u>NONE</u> |
| e. Number of employees not classified as casuals/ temporary who do not meet the minimum qualification established by the district | <u>NONE</u> |

3. Has the district adopted a policy prohibiting hiring of personnel related up to the fourth degree by affinity or consanguinity?
(Yes or No)

Yes, CSC Rules

If not, how many of the employees are related to the other employees or officials within the fourth degree by affinity or consanguinity?

NONE

4. Has the district adopted rules and regulations

- | | |
|--------------------------------|------------|
| a.) Personnel Matters | <u>YES</u> |
| b.) Utility Customer Relations | <u>YES</u> |
| c.) General Utility Operations | <u>YES</u> |

During the year, in how many instances (or how many times) haveexemption to these rules and regulations been in special cases?

NONE

5. Attach list of policy-setting resolutions adopted, repealed or amended by the District Board including those adopting LWUA Guidelines.

YES

6. Has the districtwritten and properly updated, reliable records of the following?
(A field check may be undertaken, if necessary/ Yes or No)

- | | |
|--------------------------|------------|
| a. Customer's Complaints | <u>YES</u> |
|--------------------------|------------|

- | | |
|--|------------|
| b. Billing and Collection | <u>YES</u> |
| c. Delinquencies in Payment of Water Bills | <u>YES</u> |
| d. Meter Histories | <u>YES</u> |
| e. Service Connections | <u>YES</u> |
| f. Equipment Histories | <u>YES</u> |
| g. Equipment Downtime | <u>YES</u> |
| h. Bacteriological Tests | <u>YES</u> |
| i. Systems Pressure | <u>YES</u> |
| j. Leak Reports | <u>YES</u> |
| k. Un-accounted for Water | <u>YES</u> |
| l. Pump Efficiencies | <u>YES</u> |
| m. Water Production | <u>YES</u> |
| n. Water Consumption | <u>YES</u> |
| o. Valve and Pipeline Location | <u>YES</u> |
| p. General Accounting | <u>YES</u> |
| q. Stock Inventory | <u>YES</u> |
| r. Stores Usage | <u>YES</u> |
| s. Employees Record | <u>YES</u> |
| t. Minutes of Board Meeting | <u>YES</u> |
7. For this year, Auditing has been done by the Commission on Audit YES
8. Attached list of reports prepared regularly by the district on a monthly basis as required in the Commercial Practice Manual (Omit this item if the district has not yet installed the commercial practices system in which case, indicate that the said system has not yet been installed yet. (List of reports Prepared Regularly) Annex L

B. FINANCIAL/ COMMERCIAL

1. Attached the district's financial statements for the report year including a comparison of the immediate past year. Annex E
2. For the year under report, the district's total *budgetary outlay* was broken down into: (Source: Approved Budget) 16,475,380.81
- | | |
|---|----------------------|
| a. Operating outlay | <u>11,674,714.31</u> |
| b. Capital outlay | <u>1,800,666.50</u> |
| c. Special budgets, if any (additional budgets)-Contingency | |
| d. Debt Service | <u>3,000,000.00</u> |
| e. Reserve | |
3. For this same one-year period, the district's gross revenue was broken down into (Source: Financial Report) 14,498,962.34
- | | |
|---|----------------------|
| a. Collection from water sales | <u>13,667,031.34</u> |
| b. Other water revenues | <u>693,877.23</u> |
| c. Other non-operating income | <u>138,053.77</u> |
| d. Proceeds from LWUA loan to finance new service connections | <u>-</u> |
4. For this same one-year period, the district's expenditure was broken down into: (Source: Financial Report) 10,458,725.70

a. Operational(operation & maintenance expenses including Depreciation)	<u>6,108,246.20</u>
b. Capital Outlay	<u>1,350,479.50</u>
c. Annual debt servicing (Annex G- Summary of Loan Payments to LWUA)	<u>3,000,000.00</u>
5. For this same one-year period, the total salaries, wages, and other emoluments paid for the district's employees were broken down into:	<u>4,376,608.76</u>
a. For permanent employees	<u>4,326,608.76</u>
b. For casual/ temporary employees	<u>-</u>
6. Expenses for power, fuel, for pumping during the year (Acct. 726 if Commercial practices accounting are in effect)	<u>77,284.28</u>
7. Total amount <i>billed</i> during the year is broken down into:	<u>13,085,844.04</u>
a. Current Billings (Current and Old Accounts)	<u>13,085,844.04</u>
b. Old accounts	<u></u>
8. Total amount <i>collected (water sales only)</i> during the year is broken down into:	<u>13,667,031.34</u>
a. Current Billings	<u>12,786,659.72</u>
b. Arrears	<u>880,371.62</u>
9. Total amount uncollected (delinquent) at year's end Excluding Bad Debts	<u>729,509.78</u>
10. Total reserves at year's end	<u>575,863.90</u>
11. Complaints filed, processes and settled during the year	<u>NONE</u>
a. Total number filed, processed and settled during the year	<u>NONE</u>
b. Number dismissed for lack of merit/ withdrawn	<u></u>
c. Number investigated	<u></u>
d. Numbered settled to the satisfaction of complaints	<u></u>
e. Number elevated to the District Board of Directors	<u></u>
f. Numbered settled by the Board	<u></u>
g. Number elevated to higher authorities	<u></u>
12. At year's end the following water rate charges were in forced: (Annex H- Approved Water Rates Schedule)	<u>Illustration 1</u>
Had these rates been submitted to LWUA for review (Yes or No)	<u>YES</u>

Illustration 1

EFFECTIVE JANUARY 2007

Classification	Size	Minimum Charge	Commodity Charges			
			11 - 20	21 - 30	31 - 40	41 - Up
Residential/Government	½"	265.00	30.65	35.25	41.50	48.75
	¾"	424.00	30.65	35.25	41.50	48.75
	1"	848.00	30.65	35.25	41.50	48.75
	1 ½"	2,120.00	30.65	35.25	41.50	48.75
	2"	5,300.00	30.65	35.25	41.50	48.75
	3"	9,540.00	30.65	35.25	41.50	48.75
	4"	19,080.00	30.65	35.25	41.50	48.75
Commercial/Industrial	½"	530.00	61.30	70.50	83.00	97.50
	¾"	848.00	61.30	70.50	83.00	97.50
	1"	1,696.00	61.30	70.50	83.00	97.50
	1 ½"	4,240.00	61.30	70.50	83.00	97.50
	2"	10,600.00	61.30	70.50	83.00	97.50
	3"	19,080.00	61.30	70.50	83.00	97.50
	4"	38,160.00	61.30	70.50	83.00	97.50
Classification	Size	Minimum Charge	Commodity Charges			
			11 - 20	21 - 30	31 - 40	41 - Up
Commercial - A	½"	463.75	53.60	61.65	72.60	85.30
	¾"	742.00	53.60	61.65	72.60	85.30
	1"	1,484.00	53.60	61.65	72.60	85.30
	1 ½"	3,710.00	53.60	61.65	72.60	85.30
	2"	9,275.00	53.60	61.65	72.60	85.30
	3"	16,695.00	53.60	61.65	72.60	85.30
	4"	33,390.00	53.60	61.65	72.60	85.30
Commercial - B	½"	397.50	45.95	52.85	62.25	73.10
	¾"	636.00	45.95	52.85	62.25	73.10
	1"	1,272.00	45.95	52.85	62.25	73.10
	1 ½"	3,180.00	45.95	52.85	62.25	73.10
	2"	7,950.00	45.95	52.85	62.25	73.10
	3"	14,310.00	45.95	52.85	62.25	73.10
	4"	28,620.00	45.95	52.85	62.25	73.10
Commercial - C	½"	331.25	38.30	44.05	51.85	60.90
	¾"	530.00	38.30	44.05	51.85	60.90
	1"	1,060.00	38.30	44.05	51.85	60.90
	1 ½"	2,650.00	38.30	44.05	51.85	60.90
	2"	6,625.00	38.30	44.05	51.85	60.90
	3"	11,925.00	38.30	44.05	51.85	60.90
	4"	23,850.00	38.30	44.05	51.85	60.90
Bulk/Wholesale	½"	795.00	91.95	105.75	124.50	146.25
	¾"	1,272.00	91.95	105.75	124.50	146.25
	1"	2,544.00	91.95	105.75	124.50	146.25
	1 ½"	6,360.00	91.95	105.75	124.50	146.25
	2"	15,900.00	91.95	105.75	124.50	146.25
	3"	28,620.00	91.95	105.75	124.50	146.25
	4"	57,240.00	91.95	105.75	124.50	146.25

C. TECHNICAL

1. Has the district adopted, by board resolution, a set of design and construction standard? (Yes or No)

YES

If so, who prepared it?

GM

Is it being adhered so strictly?

YES

2. Does the district undertake bacteriological tests of its water?
(Yes or No) YES
- How often are these tests made per year? 12
- Is LWUA being furnished copies of these tests reports?(Yes or No) YES
- For the report year, how many such reports were submitted to LWUA? 12
3. State method of water treatments employed by the District, if any HYPOCHLORINATION
4. Does the district undertake regular pump efficiency tests?
(Yes or No) YES
- How many of these pump does the district has in its system? 1
- How many of these pumps are operational? BOOSTER PUMP

D. OPERATIONAL

1. Total water production during the year in cubic meters 649,442
(Annex G Summary of Water Production and Consumption) Annex G
Total billed in cubic meters 379,828
Average per capita consumption in liters/ day 2.6
2. Attached list of Water Sources (Annex M-WD Water Sources) Annex M
3. Is the district provided with measuring devices to measure water production? (Yes or No) YES
- If so, what type? PRODUCTION METER
- If not, how do you measure production? N/A
4. As of year's end, the district has the following existing service connection and related information.
(Annex H- Service Connection Growth) Annex H
- a. Total number of existing connection (Active & Inactive Conn.) 3,791
- b. Number of Active Connections 2,114
- c. Numbered of Metered Connections 2,114
- (1) With functioning meters 2,114
- (2) With non-functioning meters -
- d. Number of flat-rate connections NONE
- e. Number of connections regularly billed 2,107
- f. Number of delinquent concessionaires 784
- g. Average number of customers per connections (HH) 8
5. Estimated population of district areas 31,635
- a. Estimated population served by utility, whether fully or partially 22,587
6. Because of inadequate facilities, the district had to provide partial service in accordance with the following average length of time during each 24-hours day:

- | | |
|------------------------------|---------------------|
| a. Less than 6 hours service | <u>NONE</u> |
| b. 7-12 hours service | <u>NONE</u> |
| c. 13-18 hours service | <u>NONE</u> |
| d. 19-24 hours service | <u>2,114 – 24/7</u> |

Note: You may vary the number of hours as may be necessary to suit actual conditions.

7. Attached list of all major equipment and machinery (with initial cost of at least Php. 10,000.000 including pertinent information).
(Annex I – List of Major Equipments) Annex I
8. Does the district keep written records of request for service?
(Yes or No)
- | | |
|--|--------------|
| a. Does the records show the date when such request were made and the nature of the service requested? (Yes or No) | <u>YES</u> |
| b. On the average, how long does it take the district to respond and attend to such request? (Days) | <u>1 DAY</u> |
| c. How many such requests were received during the year? | <u>476</u> |
| d. How many of these were attended to during the year? | <u>476</u> |

Submitted by:


WILFREDO G. SANCHEZ
General Manager

LIANGA WATER DISTRICT

ANNUAL REPORT

For the Period January 1, 2015 to December 31, 2015

II. PROFILE

1. THE WATER DISTRICT & PHYSICAL SYSTEM'S FACILITIES

A. ORGANIZATION

1. Date Formed March 30, 1979 Age (months) as of 12/31/15 36 Years
2. Date CCC was issued December 4, 1979 CCC No. 104
3. Personnel 14 Regular Employees & 11 Job Orders

Comments: (adequacy, qualification, performance & others)

B. EXISTING SYSTEM'S FACILITIES

1. Service

- 1.1 Service Area 25,300 Hectares
- 1.2 Population of Service Area 31,635
- 1.3 No. of Households 5,824
- 1.4 No. of Persons/ Household 8
- 1.5 Service Time (hrs./ day) 24 hours/ day

2. Structure and Equipment

2.1 Administration Building

- Office Area 121.14 SQ.M.
- Office equipment (See list of Major Equipments) Annex I

2.2 If rented, how much per month? P 6,000.00

2.3 Type of Water Source Fill & Draw & Floating

Rated Capacity per day (cu.m./ day) 1,779.29 cu.m.

2.4 Reservoir(description, built, dimension and capacity)

1 unit	200	Cu.m	Concrete Ground Reservoir at <u>Diatagon</u>
1 unit	150	Cu.m	Concrete Ground Reservoir at <u>Baribian</u>

2.5 Water Sources (Annex K-WD water Sources)

2.6 Service Connections

Type	Flat	Metered	Total
Residential Government		1,971	1,971
Commercial		143	143
Bulk			
Total		2,114	2,114

2.7 Production

Average monthly Production

a. Booster/ Pumping (cu.m)

3,385.58 cu.m.

b. Bulk water (cu.m)

NONE

Production Efficiency % (average/ month)

(Total Water Utilized/ Total Production)

NRW % (29) YTD

29%

2. CURRENT OPERATION/ FINANCIAL HIGHLIGHTS

A. Existing Water Rates (Annex H- Water rates Schedule)

Illustration 1

B. Operating Income/ Expenses

Average Water Sales (average/ mo)

1,126,347.46

Average Collection (average/ mo)

1,138,919.28

Average Expenses – O & M for the year (average/ mo)

791,877.27

C. Financial highlights (rate & status)

Current Ratio = $\frac{\text{Current Assets}}{\text{Current Liabilities}}$

1.61:1

Long Term Debt/ Equity Ratio

Monthly Billing (average/ mo)

1,090,487.00

Collection Efficiency- % of On-Time Payment (YTD)

95 %

3. COMMUNITY ECONOMIC PROFILE

A. Total population (covered by the Water District)

31,635

B. Average Monthly Family Income in the Area

₱ 6,000.00

C. Major Source of Income

Fishing & Farming

D. Average monthly Family Expenditure in the Area

₱ 4,500.00

E. City/ Municipal Revenue (CY 2015)

F. Average Ratio Rate Mortality per 100,000 population due to Waterborne diseases (e.g. diarrhea)

NONE

G. Average Ratio Rate Morbidity per 100,000 population due to Waterborne diseases (e.g. diarrhea)

0%

H. Major Agricultural, Industrial and Commercial Activities

Palay/ Corn/ Squash Production, Carabao/ Cattle/ Swine/ Goat/ Chicken Production;

Concrete Aggregates

4. OTHER INFORMATION

1. The District has implemented the Meter Clustering System to help alleviate water pilferage

2. The District has regularly monitors the Residual Chlorine in various strategic points of its water supply system (Summary of Bacteriological Analysis 2015)

3. The district has maintained its established safety programs and standard operating procedure

4. The District has continued implementing the 5% discount for water bill of Senior Citizens


5. The district has approved the Gender and Development Budget for CY 2015 in compliance with RA 9710

6. The District has adopted and implemented the approved Strategic Performance Management System (SPMS)
7. The District has religiously paid the principal and interest of its various loans to LWUA

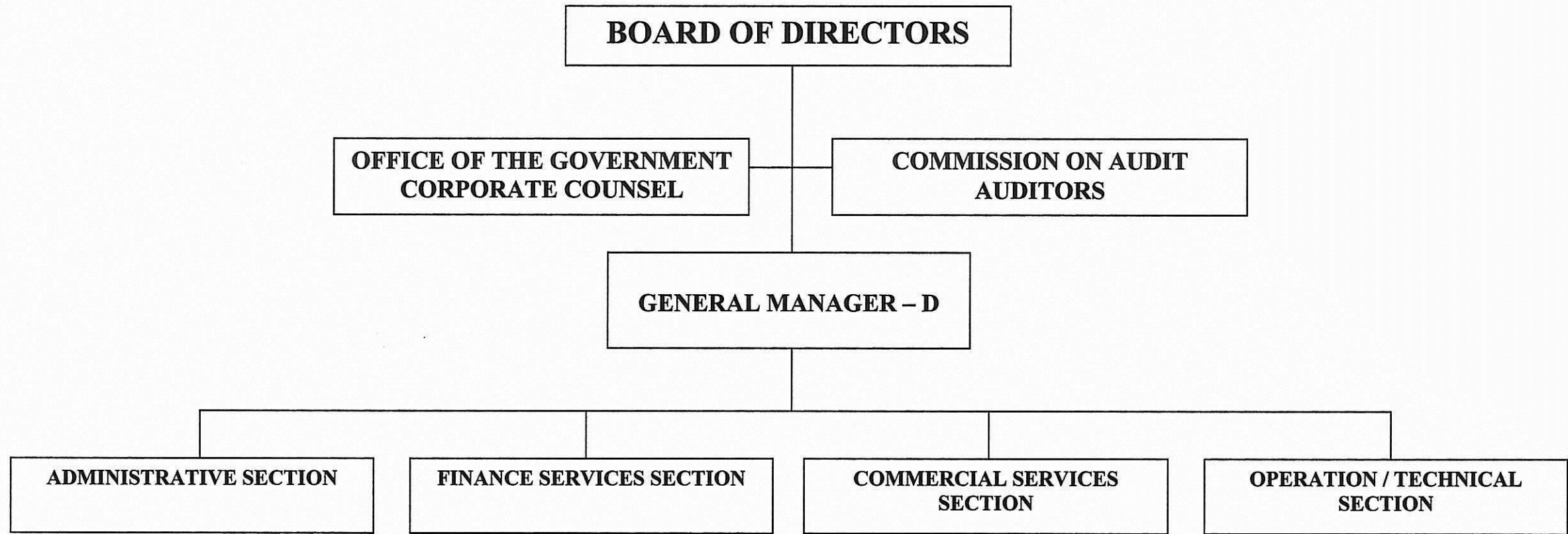
Prepared by:


GEMMA P. DOROJA
Administrative Services Officer-B

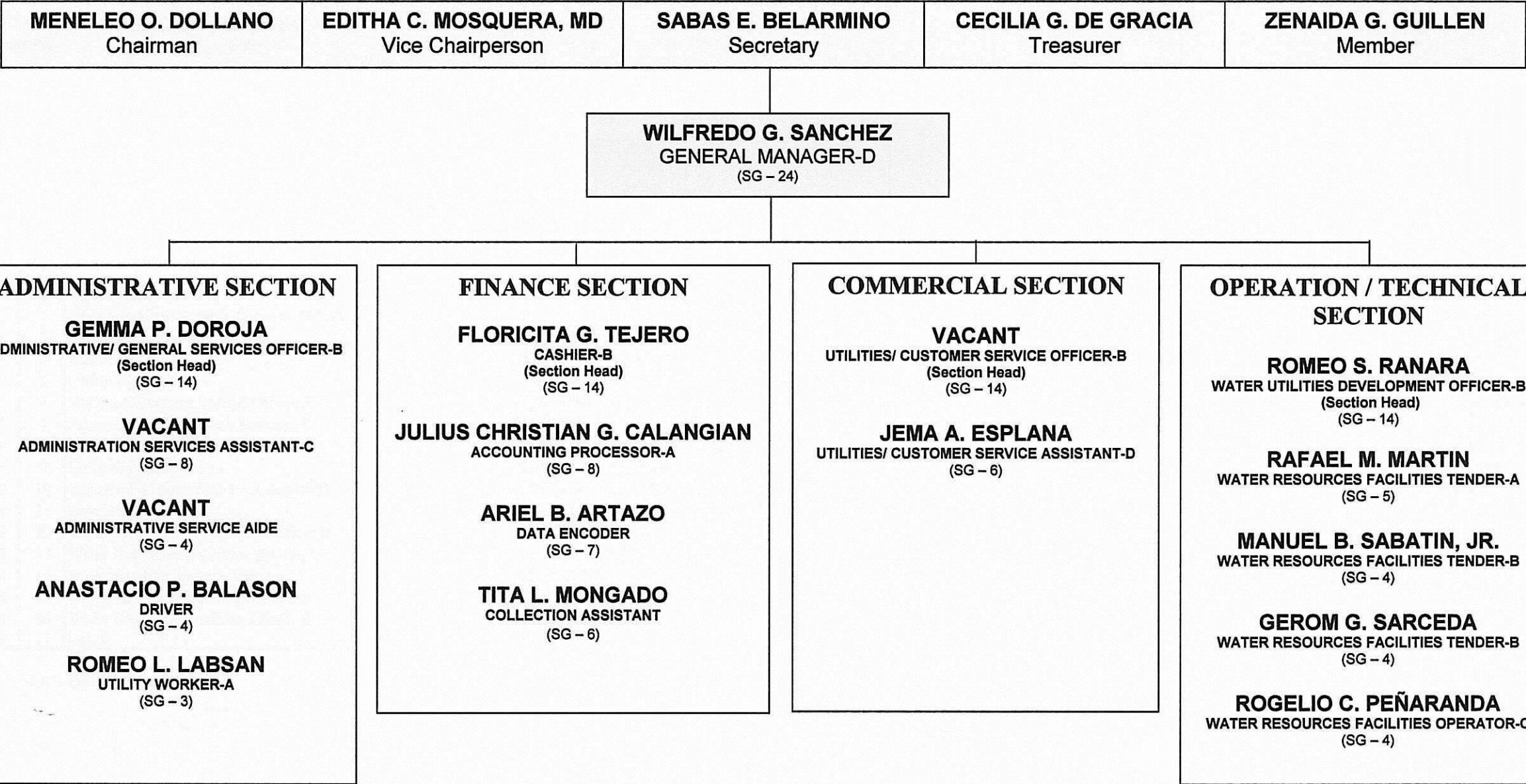
Approved by:


WILFREDO G. SANCHEZ
General Manager-D

FUNCTIONAL CHART OF LIANGA WATER DISTRICT



ORGANIZATIONAL STRUCTURE OF LIANGA WATER DISTRICT



PLANTILLA OF PERSONNEL

As of January 1, 2016

Revised Local Water District Manual on Categorization,
Recategorization (LWD-MACRO) pursuant to circular
letter No. 2011-10 dated November 18, 2011

WATER DISTRICT LIANGA WATER DISTRICT
ADDRESS Lianga, Surigao del Sur


Item No.		DBM Approved Position Title	BASIC SALARY PER MONTH As of June 1, <u>2012</u> Pursuant to NBC No. 540 Inclusive of Transition allowance if any				NAME OF INCUMBENT	Status of Appointment	CSC Eligibility	Educational Attainment	Date/Effectivity Original Appt.	Date/Effectivity Promotion	REMARKS								
FY	FY		Salary		Authorized Salary NBC 540	Actual Salary															
2015	2016		GRD	STEP																	
(1)	(2)		(3)	(4)										(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	1		General Manager D	24	1	49,750.00								49,750.00	Wilfredo G. Sanchez	P	CS-Prof.	BSC	05-03-82	June 3, 2013	Vacant Vacant
2	2	Administrative/General Services Officer B	14	1	23,044.00	23,044.00	Gemma P. Doroja	P	CS-Prof.	BSC	08-01-87	July 3, 2013									
3	3	Accounting Processor A	8	1	14,931.00	14,931.00	Julius Christian G.Calangian	P	CS-Prof.	BSBA	06-11-2014										
4	4	Cashier B	14	1	23,044.00	23,044.00	Floricit a G. Tejero	P		A.B.	08-01-86	June 3, 2013									
5	5	Utility Worker A	3	1	10,401.00	10,401.00	Romeo L. Labsan	P		H.S. Grad.	06-16-94	June 3, 2013									
6	6	Utilities/Customer Service Officer B	14	1	23,044.00	-	Vacant														
7	7	Administration Services Assistant C	8	1	14,931.00	-	Vacant														
8	8	Water Resources Facilities Operator C	4	1	11,181.00	11,181.00	Rogelio C. Peñaranda	P		5 mos. Voc	08-18-03		Retitling Retitling Vacant								
9	9	Collection Assistant	6	3	12,921.00	13,180.00	Tita L. Mongado	P		BSC	08-01-88	June 3, 2013									
10	10	Utilities/Customer Service Assistant D	6	1	12,921.00	12,921.00	Jema A. Esplana	P	CS-Sub-Prof	BSC	07-01-04	June 3, 2013									
11	11	Data Encoder	7	1	13,890.00	13,890.00	Ariel B. Artazo	P	Data Encoder (MC II,s. 96-Cat. I	BSBA	06-11-2014										
12	12	Water Utilities Development Officer B	14	1	23,044.00	23,044.00	Romeo S. Ranara	P	CS-Prof.	B.S.M.E.	08-18-97	July 3, 2013									
13	13	Water Resources Facilities Tender A	5	3	12,019.00	12,261.00	Rafael M. Martin	P		1st yr. col.	01-02-85	June 3, 2013									
14	14	Administrative Service Aide	4	1	11,181.00	-	Vacant														
15	15	Water Resources Facilties Tender B	4	1	11,181.00	11,181.00	Manuel B. Sabatin, Jr.	P		3rd yr. H.S.	12-01-87	June 3, 2013									
16	16	Water Resources Facilties Tender B	4	1	11,181.00	11,181.00	Gerom G. Sarceda	P		BSF	12-20-10	June 3, 2013									
17	17	Driver	4	1	11,181.00	11,181.00	Anastacio P. Balason	P	Driver License (MC II,s.96-Cat.II)	College Level	11-13-2014										

Prepared/Certified by:


GEMMA P. DOROJA

Administrative/General Services Officer B

APPROVED BY:


WILFREDO G. SANCHEZ
General Manager D

**SUMMARY OF POLICY – SETTING RESOLUTIONS
ADOPTED, REPEALED & AMENDED BY THE BOARD OF DIRECTORS
FROM JANUARY 14, 2015 TO DECEMBER 9, 2015**

BOARD RESOLUTION NO.	SUMMARY OF CONTENT	DATE ENACTED
01 S 2015	RESOLUTION APPROVING THE PROGRAM OF WORK AMOUNTING TO TWO HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY (Php.298,875.00) FOR THE REHABILITATION OF 150 LINEAR METERS DAMAGE TRANSMISSION LINE AT CAMANGAHAN.	January 14, 2015
02 S 2015	RESOLUTION APPROVING TO INCREASE THE INSTALLATION FEE OF NEW SERVICE CONNECTION FROM ONE THOUSAND EIGHT HUNDRED PESOS ONLY (Php.1,800.00) TO TWO THOUSAND PESOS ONLY (Php.2,000.00).	January 14, 2015
03 S 2015	RESOLUTION APPROVING TO REVISE THE LIWAD CITIZEN'S CHARTER FOR AN EFFICIENT FRONTLINE SERVICES.	January 14, 2015
04 S 2015	RESOLUTION APPROVING GM WILFREDO G. SANCHEZ FOR A TRAVEL TO MANILA TO REQUEST AN AUTHORITY FOR RE-ALIGNMENT OF PDAF FUND AT THE OFFICE OF HON. CONGRESSMAN PHILIP A. PICHAY.	January 21, 2015
05 S 2015	RESOLUTION APPROVING TO REVISE THE ORIGINAL PROGRAM OF WORK (POW) UNDER THE SOURCE OF FUND FROM SHARING- SCHEME-PROGRAM TO SOLELY LIWAD CAPITAL OUTLAY OR LIWAD FUNDS FOR THE REHABILITATION OF 180 LINEAR METERS TRANSMISSION LINES AT CAMANGAHAN.	February 11, 2015
06 S 2015	RESOLUTION AUTHORIZING THE MANAGEMENT TO INTER INTO SHOPPING ALTERNATIVE METHOD OF PROCUREMENT OF 30 PCS PVC PIPES SERIES 8 CLASS 150 6"Ø FOR REHABILITATION PROJECT AT CAMANGAHAN.	February 11, 2015
07 S 2015	RESOLUTION AUTHORIZING THE MANAGEMENT TO ENTER INTO SECURITY AGENCY CONTRACT FROM CARAGA SECURITY AGENCY TO HEXAGON SECURITY AGENCY.	February 11, 2015
08 S 2015	RESOLUTION APPROVING TO ADOPT THE TEN (10) YEAR CASH FLOW PROJECTION OF LIANGA WATER DISTRICT FOR CY 2014-2023 AS PRESENTED BY GM WILFREDO G. SANCHEZ TO MEMBERS OF THE BOARD OF DIRECTORS.	March 20, 2015
09 S 2015	RESOLUTION RESPONDING THE ALLEGATION OF ACCUSED MELLY ESTOQUE REGARDING THE LIWAD CUTTING OF COCONUT TREES TO ACCOMMODATE THE CONSTRUCTION OF CONCRETE GROUND RESERVOIR AT BARIBIAN WITHOUT PERMISSION FROM THE PHILIPPINE COCONUT AUTHORITY (PCA).	April 8, 2015
10 S 2015	RESOLUTION APPROVING TO FORMULATE A POLICY ON PETTY CASH FUND AND DELEGATING PETTY CASH FUND CUSTODIAN.	April 28, 2015

BOARD RESOLUTION NO.	SUMMARY OF CONTENT	DATE ENACTED
10-A S 2015	<p>RESOLUTION TO REORGANIZE THE MEMBERS OF THE BIDS AND AWARDS COMMITTEE, TECHNICAL WORKING GROUP, AND SECRETARIAT AS HEREBY SUMMARIZED BELOW:</p> <p>Bids & Awards Committee (BAC):</p> <p>CHAIRPERSON..... GEMMA P. DOROJA</p> <p>VICE CHAIRMAN ROMEO S. RANARA</p> <p>MEMBER..... TITA L. MONGADO</p> <p>..... GEROM G. SARCEDA</p> <p>..... ARIEL B. ARTAZO</p> <p>Secretariat:</p> <p>SECRETARY..... JEMA A. ESPLANA</p> <p>RECORDING-SECRETARY..... ANTHONY O. TEVES</p> <p>Technical Working Group (TWG):</p> <p>CHAIRMAN..... ROMEO S. RANARA</p> <p>MEMBER..... MODESTO G. PLACIO, JR.</p>	May 13, 2015
11 S 2015	RESOLUTION AUTHORIZING GM WILFREDO G. SANCHEZ TO ENTER INTO CONTRACT WITH BUTUAN CITY WATER DISTRICT TECHNICIAN FOR THE INSTALLATION OF WATER LEVEL RELAY CONTROL AT BARIBIAN RESERVOIR.	May 13, 2015
12 S 2015	RESOLUTION TO FORMULATE A POLICY FOR GENDER AND DEVELOPMENT (GAD) FOCAL POINT SYSTEM OF THE LIANGA WATER DISTRICT, LIANGA, SURIGAO DEL SUR. THE DETAILED PROVISION IS HEREBY SUMMARIZED BELOW:	May 25, 2015
13 S 2015	RESOLUTION TO ADOPT THE EXECUTIVE ORDER NO. 181 ALSO KNOWN AS "PRODUCTIVITY ENHACEMENT INCENTIVE (PEI)".	June 3, 2015
14 S 2015	RESOLUTION TO HUMBLY SEEK AN OPINION FROM OFFICE OF THE COMMISSION ON AUDIT (COA) THRU TEAM LEADER SARAH JANE MADRONA-GO FOR THE PAYMENT OF THE GOODWILL MONEY ON OFFICE RENTAL AS REFLECTED IN THE CONTRACT.	June 3, 2015
15 S 2015	RESOLUTION THAT LIANGA WATER DISTRICT BE EMPOWERED AND AUTHORIZED TO COMPLY WITH THE BUREAU OF INTERNAL REVENUE ELECTRONIC FILING AND PAYMENT SYSTEM.	June 3, 2015
16 S 2015	RESOLUTION AUTHORIZING GM WILFREDO G. SANCHEZ TO FILE A CASE AGAINST MODESTO G. PLACIO, JR.	June 23, 2015
17 S 2015	RESOLUTION TO RENT A SPACE FOR STORAGE ROOM AS PER RECOMMENDATION FROM COMMISSION ON AUDIT (COA).	June 23, 2015
18 S 2015	RESOLUTION AUTHORIZING HINATUAN WATER DISTRICT AND TAGBINA WATER DISTRICT TO USE LIANGA WATER DISTRICT BIDS AND AWARDS COMMITTEE (BAC) TO CONDUCT THE BIDDING PROCEDURES PARTICULARLY ON THE NG 2014 PROJECT.	June 23, 2015

BOARD RESOLUTION NO.	SUMMARY OF CONTENT	DATE ENACTED																
19 S 2015	RESOLUTION TO ALLOCATE AN AMOUNT AS PROFESSIONAL FEE OF LIWAD LEGAL COUNSEL FOR EVERY HEARING.	July 6, 2015																
20 S 2015	RESOLUTION AUTHORIZING GM WILFREDO G. SANCHEZ TO TRAVEL TO MANILA FOR THE FOLLOWING: PRESENTATION AND SUBMISSION OF PROJECT DESIGN, FOLLOW-UP THE ENDORSEMENT OF NAPC AT LWUA.	July 6, 2015																
21 S 2015	RESOLUTION REQUESTING LOCAL GOVERNMENT UNIT OF LIANGA TO RENT A BACKHOE FOR THE EXCAVATION AT DIATAGON PIPELINES.	July 6, 2015																
22 S 2015	RESOLUTION APPROVING TO RE-ALIGN THE BUDGET APPROPRIATION AS TO WIT: <div><div>FROM</div><div>TO</div><table><tr><td><u>Account</u></td><td><u>Amount</u></td><td><u>Account</u></td><td><u>Amount</u></td></tr><tr><td>Other Maintenance & Operating Expenses</td><td>₱130,000.00</td><td>Training Expenses</td><td>₱80,000.00</td></tr><tr><td></td><td></td><td>Electricity Expenses</td><td>₱50,000.00</td></tr><tr><td>Total Amount to be Re-aligned</td><td><u>₱130,000.00</u></td><td></td><td><u>₱130,000.00</u></td></tr></table></div>	<u>Account</u>	<u>Amount</u>	<u>Account</u>	<u>Amount</u>	Other Maintenance & Operating Expenses	₱130,000.00	Training Expenses	₱80,000.00			Electricity Expenses	₱50,000.00	Total Amount to be Re-aligned	<u>₱130,000.00</u>		<u>₱130,000.00</u>	July 29, 2015
<u>Account</u>	<u>Amount</u>	<u>Account</u>	<u>Amount</u>															
Other Maintenance & Operating Expenses	₱130,000.00	Training Expenses	₱80,000.00															
		Electricity Expenses	₱50,000.00															
Total Amount to be Re-aligned	<u>₱130,000.00</u>		<u>₱130,000.00</u>															
23 S 2015	RESOLUTION AUTHORIZING THE MANAGEMENT TO FIND WAYS AND MEANS ON HOW TO CONVEY THE PORTION OF TITLED LAND FROM LATE GODOFREDO OROZCO TO LIANGA WATER DISTRICT AS DECIDED BY THE REGIONAL TRIAL COURT.	August 5, 2015																
24 S 2015	RESOLUTION APPROVING TEN THOUSAND PESOS (₱10,000.00) BUDGET ALLOCATION OF LIANGA WATER DISTRICT TO DEFRAY THE EXPENSES TO BE INCURRED FOR MISS LIANGA 2015, COMMUNITY PARADE AND LNCA NIGHT DURING THE ANNUAL TOWN FIESTA CELEBRATION OF LIANGA, SURIGAO DEL SUR.	August 5, 2015																
25 S 2015	RESOLUTION AUTHORIZING GM WILFREDO G. SANCHEZ TO INQUIRE FROM DEVELOPMENT BANK OF THE PHILIPPINES- BUTUAN BRANCH, BUTUAN CITY RELATIVE TO THE REAL ESTATE MORTGAGE ANNOTATED IN THE REGISTRY OF PROPERTY OF LATE GODOFREDO OROZCO.	August 5, 2015																
26 S 2015	RESOLUTION AUTHORIZING GM WILFREDO G. SANCHEZ FOR THE TITLING OF THE LAND AT BARIBIAN 120SQ.M. GROUND RESERVOIR AND ROAD-RIGHT-OF-WAY.	September 9, 2015																
27 S 2015	RESOLUTION APPROVING TWENTY THOUSAND PESOS (₱20,000.00) AS AN ALLOCATION FOR THE CELEBRATION OF 115 TH PHILIPPINE CIVIL SERVICE ANNIVERSARY ON SEPTEMBER 1-30, 2015.	September 9, 2015																
28 S 2015	RESOLUTION AUTHORIZING THE MANAGEMENT TO DISBURSE TEN THOUSAND FIVE HUNDRED PESOS (₱10,500.00) IN ORDER TO DEFRAY THE EXPENSES FOR SNACKS AND FINANCIAL ASSISTANCE DURING THE VIGIL AND FOR THE JOB-ORDER FOR POSTHUMOUS AWARD AND WREATH IN RECOGNITION OF THE ACCOMPLISHMENT OF LATE LIWAD BOD VICENTE C. HERMOSO.	September 9, 2015																

BOARD RESOLUTION NO.	SUMMARY OF CONTENT	DATE ENACTED
29 S 2015	RESOLUTION RESOLVED ALLOCATING FORTY FOUR THOUSAND PESOS ONLY (P44,000.00) AS EXPENSES FOR THE APPLICATION OF THE LAND TITLE AT 210 SQUARE METERS BARIBIAN GROUND RESERVOIR AND ROAD-RIGHT-OF WAY.	September 24, 2015
30 S 2015	RESOLUTION APPROVING THE ONE (1) WHOLE PAGE MAWD FORUM 2015 SOUVENIR PROGRAM AMOUNTING TO FIVE THOUSAND PESOS ONLY (P5,000.00).	September 24, 2015
31 S 2015	RESOLUTION REQUESTING LOCAL GOVERNMENT UNIT OF LIANGA, SURIGAO DEL SUR THRU HONORABLE MAYOR ROY HEGINO G. SARMEN ALLOWING LIANGA WATER DISTRICT TO LEASE/ OCCUPY THE ROOM NO. 8 & 13 AT THE LIANGA MARKET MALL.	October 8, 2015
32 S 2015	RESOLUTION COMMITTING TO IMPLEMENT MEASURES TO IMPROVE OPERATIONAL INEFFICIENCIES INCLUDING THE REDUCTION IN THE RATE OF NON-REVENUE WATER (NRW) OF 57.35% TO THE ACCEPTABLE LEVEL OF 20% FROM 2016 TO 2020 & LIMITING OPERATIONAL COSTS AS INDICATED IN THE CASH FLOW PROJECTIONS.	October 20, 2015
33 S 2015	RESOLUTION ADOPTING THE CASH FLOW PROJECTIONS FOR STAGGERED ARREARS SETTLEMENT.	October 20, 2015
34 S 2015	RESOLUTION COMMITTING TO SETTLE THE DISTRICT'S ACCOUNTS PAYABLE AMOUNTING TO P1,925,079.92 ON A STAGGERED BASIS, AS INDICATED IN THE CASH FLOW PROJECTIONS.	October 20, 2015
35 S 2015	RESOLUTION AUTHORIZING THE GENERAL MANAGER TO SIGN THE DEBT RELIEF AGREEMENT.	October 20, 2015
36 S 2015	RESOLUTION COMMITTING TO PAY THE DEBT SERVICE PAYMENTS PER THE DEBT RELIEF AGREEMENT.	October 20, 2015
37 S 2015	RESOLUTION AUTHORIZING THE MANAGEMENT FOR EMERGENCY PURCHASE OF ONE (1) SET OF CENTRIFUGAL BOOSTER PUMP TO REPLACE THE DEFECTIVE PUMP INSTALLED AT BARIBIAN.	October 20, 2015
38 S 2015	RESOLUTION AUTHORIZING CHANGES ORDER TO REVISE THE PROGRAM OF WORK (POW) FOR PERIMETER FENCE AT SIMULAO INTAKE FROM ONE HUNDRED FOUR THOUSAND THREE HUNDRED PESOS (P104,300.00) TO ONE HUNDRED NINETY FOUR THOUSAND NINE HUNDRED EIGHT PESOS & 50/100 (P194,908.50).	November 5, 2015
39 S 2015	RESOLUTION APPROVING TO ALLOCATE TWENTY ONE THOUSAND SEVEN HUNDRED PESOS ONLY (P21,700.00) FOR THE CELEBRATION OF LIANGA WATER DISTRICT 36 TH FOUNDING ANNIVERSARY.	November 24, 2015

BOARD RESOLUTION NO.	SUMMARY OF CONTENT	DATE ENACTED
40 S 2015	RESOLUTION AUTHORIZING THE MANAGEMENT TO SIGN THE MEMORANDUM OF AGREEMENT FOR THE PROCUREMENT OF SERVICE PROVIDER OF METER READING, ON-SITE BILLING PRINTING SOFTWARE, HARDWARE AND CONSUMABLE FOR LIANGA WATER DISTRICT.	November 24, 2015
41 S 2015	APPROVING LIANGA WATER DISTRICT CY-2016 ANNUAL BUDGET APPROPRIATION AMOUNTING TO SIXTEEN MILLION NINE HUNDRED NINETY FOUR THOUSAND NINETY AND 26/100 PESOS ONLY (PHP.16,994,090.26) AS ITEMIZED BELOW: <div> <div>I - PERSONAL SERVICES</div> <div>6,802,791.88</div> <div>II - MAINTENANCE & OTHER</div> <div>5,114,200.00</div> <div>OPERATING EXPENSE</div> <div>1,872,096.38</div> <div>III - CAPITAL EXPENSES</div> <div>3,205,002.00</div> <div>IV- DEBT SERVICE TO (LWUA)</div> <div>16,994,090.26</div> <div>TOTAL AMOUNT</div> </div>	December 9, 2015
42 S 2015	RESOLUTION APPROVING TWENTY FIVE THOUSAND PESOS (P25,000.00) AS AN APPROPRIATION FOR THE LIWAD CHRISTMAS PARTY ON DECEMBER 18, 2015 AT MEDEVCO, LIANGA, SURIGAO DEL SUR.	December 9, 2015
43 S 2015	RESOLUTION AUTHORIZING WILFREDO G. SANCHEZ, GENERAL MANAGER OF LIANGA WATER DISTRICT TO SIGN THE DEED OF DONATION AND OTHER DOCUMENTS RELATIVE TO THE RELEASE OF ONE UNIT SECONDHAND MOTORCYCLE BY DCWD TO LIWAD.	December 9, 2015
44 S 2015	RESOLUTION APPROVING THE EXPANSION OF 850 LINEAR METERS uPVC PIPES AT PUROK 1, POBLACION, LIANGA, SURIGAO DEL SUR AMOUNTING TO SEVENTY SEVEN THOUSAND THREE HUNDRED TEN PESOS ONLY (P77,310.00).	December 9, 2015

**LIANGA WATER DISTRICT
DETAILED BALANCE SHEET
Month of December 31, 2015**

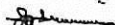
	Actual Current	This Month Last Year	Increase (Decrease)
Current Assets			
Cash on Hand	32,259.00	21,710.24	10,548.76
Cash on Hand-Collecting Officers	32,259.00	21,710.24	10,548.76
Cash on Hand-Disbursing Officers	-	-	-
Petty Cash Fund	-	-	-
Payroll Fund	-	-	-
Cash in Bank-Local Currency	752,322.83	600,536.00	151,786.83
Cash in Bank-Local Currency, Current Account	176,458.93	150,973.12	
Cash in Bank - Philippine Currency			
Cash in Bank - savings Account	575,863.90	449,562.88	
Receivables	3,534,481.97	3,733,693.93	(199,211.96)
Accounts Receivable, net	3,303,281.58	3,464,267.86	(160,986.28)
Allowance for Doubtful accounts	(14,884.45)	(14,884.45)	-
Due from Officers and Employees	-	-	-
Advances to Officers and Employees	1,795.00	31,541.14	(29,746.14)
Other Receivables	244,289.84	252,769.38	(8,479.54)
Inventories	470,880.20	509,570.21	(38,690.01)
Office Supplies Inventory	3,332.42	1,855.72	1,476.70
Accountable Forms Inventory	11,630.50	18,000.00	(6,369.50)
Other Supplies Inventory	455,917.28	489,714.49	(33,797.21)
Prepayments	6,100.00	6,100.00	-
Other Prepaid Expenses	6,100.00	6,100.00	-
Total Current Assets	4,796,044.00	4,871,610.38	(75,566.38)
Non-Current Assets			
Property Plant and Equipment	45,119,194.90	43,783,545.40	1,335,649.50
Accumulated Depreciation	(16,305,239.81)	(14,455,703.68)	(1,849,536.13)
Construction in Progress-Agency Assets	-	-	-
Total Property, Plant and Equipment	28,813,955.09	29,327,841.72	(513,886.63)
Total Non-Current Assets	28,813,955.09	29,327,841.72	(513,886.63)
Total Assets	33,609,999.09	34,199,452.10	(589,453.01)
Current Liabilities			
Payable Accounts	1,553,121.04	2,622,466.50	(1,069,345.46)
Accounts Payable	325,123.01	339,219.25	(14,096.24)
Due to Officers and Employees	34,289.03	113,182.88	(78,893.85)
Interest Payable	1,193,709.00	2,170,064.37	(976,355.37)
Inter-Agency Payables	819,824.31	861,578.41	(41,754.10)
Due to BIR	165,810.02	159,793.03	6,016.99
Due to GSIS	585,608.03	608,801.77	(23,193.74)
Due to PAG-IBIG	30,243.76	48,358.61	(18,114.85)
Due to PHILHEALTH	38,162.50	44,625.00	(6,462.50)
Due to Other NGAs	-	-	-
Other Liability Accounts	611,099.38	611,099.38	-
Guaranty Deposits Payable	117,408.00	117,408.00	-
Other Payables	493,691.38	493,691.38	-
Total Current Liabilities	2,984,044.73	4,095,144.29	(1,111,099.56)
Non-Current Liabilities	39,472,280.38	40,303,133.01	(830,852.63)
Mortgage/Bonds/Loans Payable	6,226,342.37	9,226,342.37	(3,000,000.00)
Other Long-Term Liabilities	33,245,938.01	31,076,790.64	2,169,147.37
Deferred Credits			
Other Deferred Credits	-	-	-
Equity			
Retained Earnings	(13,444,136.71)	(14,788,109.47)	1,343,972.76
Government Equity	4,444,095.55	4,444,095.55	-
Prior Years Adjustment	(6,593.78)	(15,120.20)	8,526.42
Restricted Capital	160,308.92	160,308.92	-
Total Equity	(8,846,326.02)	(10,198,825.20)	1,352,499.18
Total Liabilities & Equity	33,609,999.09	34,199,452.10	(589,453.01)

Prepared by:



JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor - A

Verified by:



GEMMA P. DOROJA
Admin. Services Officer B

Approved by:



WILFREDO G. SANCHEZ
General Manager D

LIANGA WATER DISTRICT
DETAILED STATEMENT OF INCOME AND EXPENSES
For the Month December 31, 2015

	Actual Month	Budget Month	Over (Under)	Years-to-Date Budget		Over (Under)
				Actual	Month	
INCOME						
Income from Water Works System	1,166,751.54	1,107,481.13	59,270.41	13,171,852.77	13,289,773.56	(117,920.79)
Less : Discounts	7,110.64			86,008.73	-	86,008.73
Net Income from water works system	1,159,640.90			13,085,844.04	-	13,085,844.04
Fines and Penalties	32,833.21	42,084.30	(9,251.09)	430,325.46	505,011.60	(74,686.14)
Other Service Income	15,964.80	27,500.00	(11,535.20)	294,717.06	330,000.00	(35,282.94)
Miscellaneous Income	6,894.34	10,000.00	(3,105.66)	88,661.00	120,000.00	(31,339.00)
Other Business Income	1,500.00	2,500.00	(1,000.00)	2,900.00	30,000.00	(27,100.00)
GROSS INCOME	1,216,833.25	1,189,565.43	34,378.46	13,902,447.56	14,274,785.16	(372,337.60)
Less : EXPENSES						
Personal Services						
Salaries and Wages-Regular	241,190.00	273,830.85	(32,640.85)	2,909,788.15	3,285,970.20	(376,182.05)
Salaries - Casual/contractual/others			-	-	-	-
Personnel Econ. Relief Allow.(PERA)	7,000.00	7,500.00	(500.00)	86,477.26	90,000.00	(3,522.74)
Additional Compensation(ADCOM)	21,000.00	22,500.00	(1,500.00)	258,159.04	270,000.00	(11,840.96)
Representation Allowance(RA)	5,000.00	7,500.00	(2,500.00)	70,000.00	90,000.00	(20,000.00)
Transportation Allowance(TA)	5,000.00	7,500.00	(2,500.00)	70,000.00	90,000.00	(20,000.00)
Clothing/Uniform Allowance	-	6,250.00	(6,250.00)	70,000.00	75,000.00	(5,000.00)
Honoraria	42,291.80	28,726.00	13,565.80	333,252.26	344,712.00	(11,459.74)
Productivity Incentives Allowance	-	2,500.00	(2,500.00)	30,000.00	30,000.00	-
Longevity Pay	5,000.00	1,666.66	3,333.34	15,000.00	19,999.92	(4,999.92)
Other Bonuses and allowances	-		-	-	-	-
Overtime and Night Pay	-	3,333.33	(3,333.33)	19,990.32	39,999.96	(20,009.64)
Cash Gift	-	8,750.00	(8,750.00)	35,000.00	105,000.00	(70,000.00)
Year End Bonus	-	25,670.66	(25,670.66)	276,190.00	308,047.92	(31,857.92)
Life & Retirement Insurance			-	-	-	-
Contributions(GSIS)	28,942.80	30,300.55	(1,357.75)	359,254.57	363,606.60	(4,352.03)
PAG-IBIG Contributions	1,400.00	5,476.61	(4,076.61)	32,362.05	65,719.32	(33,357.27)
PHILHEALTH Contributions	2,775.00	3,046.87	(271.87)	34,756.25	36,562.44	(1,806.19)
ECC Contributions	1,400.00	1,500.00	(100.00)	17,273.32	18,000.00	(726.68)
Retirement Benefits - Civilian	-	20,675.30	(20,675.30)	203,783.00	248,103.60	(44,320.60)
Other Personnel Benefits	21,000.00	35,304.91	(14,304.91)	422,220.99	423,658.92	(1,437.93)
Total Personal Services	381,999.60	492,031.74	(110,032.14)	5,243,507.21	5,904,380.88	(660,873.67)

	Actual Month	Budget Month	Over (Under)	Years-to-Date Budget		Over (Under)
				Actual	Month	
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	7,825.00	27,500.00	(19,675.00)	328,844.04	330,000.00	(1,155.96)
Training Expenses	3,950.00	32,083.33	(28,133.33)	377,032.22	384,999.96	(7,967.74)
Office Supplies Expenses	7,870.28	16,666.66	(8,796.38)	125,318.00	199,999.92	(74,681.92)
Accountable Forms Expenses	4,350.00	7,083.33	(2,733.33)	52,196.95	84,999.96	(32,803.01)
Gasoline, Oil and Lubricants Expenses	11,710.00	23,333.33	(11,623.33)	151,899.75	279,999.96	(128,100.21)
Chemical & Filtering Supplies Expenses	18,510.00	25,833.33	(7,323.33)	227,512.40	309,999.96	(82,487.56)
Drugs & Medicines expenses	-	833.33	(833.33)	-	9,999.96	(9,999.96)
Other Supplies Expenses	-	4,166.66	(4,166.66)	15,880.00	49,999.92	(34,119.92)
Electricity Expenses	22,139.90	27,083.33	(4,943.43)	284,159.10	324,999.96	(40,840.86)
Water Expenses	-	2,000.00	(2,000.00)	-	24,000.00	(24,000.00)
Cooking Gas Expenses	-	416.66	(416.66)	780.00	4,999.92	(4,219.92)
Postage and Deliveries	1,095.00	1,250.00	(155.00)	6,398.80	15,000.00	(8,601.20)
Telephone Expenses - Landline	4,833.72	3,500.00	1,333.72	28,226.64	42,000.00	(13,773.36)
Telephone Expenses - mobile	-	1,700.00	(1,700.00)	-	20,400.00	(20,400.00)
Internet Expenses	999.00	1,000.00	(1.00)	10,989.00	12,000.00	(1,011.00)
Cable, Satellite, Telegraph and Radio Expenses	-	833.33	(833.33)	-	9,999.96	(9,999.96)
Membership Dues & contributions to Organization	-	2,500.00	(2,500.00)	29,329.00	30,000.00	(671.00)
Advertising Expenses	326.00	3,500.00	(3,174.00)	8,126.00	42,000.00	(33,874.00)
Printing and Binding Expenses	-	7,500.00	(7,500.00)	77,580.00	90,000.00	(12,420.00)
Rent/Lease Expenses	10,400.00	9,500.00	900.00	108,000.00	114,000.00	(6,000.00)
Survey Expenses	-	4,166.66	(4,166.66)	-	49,999.92	(49,999.92)
Representation Expenses	6,616.00	9,500.00	(2,884.00)	45,702.50	114,000.00	(68,297.50)
Transportation & Delivery Expenses	-	2,500.00	(2,500.00)	5,610.00	30,000.00	(24,390.00)
Storage Expenses	8,600.00	10,000.00	(1,400.00)	103,250.00	120,000.00	(16,750.00)
Rewards and Other Claims	-	1,666.66	(1,666.66)	-	19,999.92	(19,999.92)
Legal Services	200.00	6,250.00	(6,050.00)	21,023.35	75,000.00	(53,976.65)
Auditing Services	-	12,500.00	(12,500.00)	-	150,000.00	(150,000.00)
General Services	39,550.00	48,400.00	(8,850.00)	500,710.00	580,800.00	(80,090.00)
Security Services	23,900.00	26,400.00	(2,500.00)	286,800.00	316,800.00	(30,000.00)
Repairs and Maintenance - Leasehold Improvements, Bldgs.	10,000.00	1,666.66	8,333.34	10,000.00	19,999.92	(9,999.92)
Repairs & Maint.-Public Infrastructures	-	-	-	-	-	-
Repairs & Maint.Buildings and Other Structures	-	-	-	-	-	-
Repairs and Maintenance - Office Equipment	-	3,333.33	(3,333.33)	1,880.00	39,999.96	(38,119.96)
Repairs & Maint.- Furnitures and fixtures	-	1,666.66	(1,666.66)	280.00	19,999.92	(19,719.92)
Repairs and Maintenance - IT Equipmt. & Software	4,830.00	2,500.00	2,330.00	4,830.00	30,000.00	(25,170.00)
Repairs & Maint.- Other Machinery & Equipment	-	1,666.66	(1,666.66)	1,500.00	19,999.92	(18,499.92)
Repairs and Maintenance - Motor Vehicles/Multi-Cab	54,708.00	21,000.00	33,708.00	238,647.97	252,000.00	(13,352.03)
Repairs and Maintenance - Other Property,	-	1,666.66	(1,666.66)	-	19,999.92	(19,999.92)
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping	49,623.88	46,666.66	2,927.22	592,347.21	560,359.92	31,987.29
Donations (calamity funds)	5,500.00	8,333.33	(2,833.33)	7,700.00	99,999.96	(92,299.96)
Miscellaneous Expenses	99,582.85	16,666.66	82,916.19	125,798.19	199,999.92	(74,201.73)
Taxes and Licenses	23,335.03	25,497.75	(2,162.72)	263,783.76	305,973.00	(42,189.24)
Fidelity Bond Premiums	-	2,500.00	(2,500.00)	16,875.00	30,000.00	(13,125.00)
Insurances Expenses	-	6,250.00	(6,250.00)	7,550.19	75,000.00	(67,449.81)
Depreciation- Buildings and other Structures	116,501.49	112,028.76	4,472.73	1,363,173.33	1,344,345.12	18,828.21
Depreciation-Leasehold Improvementlant,Bldg and other Structures	5,856.50	10,803.58	(4,947.08)	70,278.00	129,642.96	(59,364.96)
Depreciation-Office Equipment	4,771.24	10,254.16	(5,482.92)	53,616.55	123,049.92	(69,433.37)
Depreciation-Technical & scientific machinery & Equipment	9,205.44	8,200.00	1,005.44	104,954.35	98,400.00	6,554.35
Depreciation-Other Machinery and Equipment	18,674.27	17,935.11	739.16	216,232.94	215,221.32	1,011.62
Depreciation-Furnitures and fixtures	-	-	-	-	-	-
Depreciation-Motor vehicle	3,440.08	4,081.39	(641.31)	41,280.96	48,976.68	(7,695.72)
Doubtful Accounts Expenses	-	-	-	-	-	-
Bad debts expenses	-	-	-	-	-	-
Amortization - Intangible Assets	-	-	-	-	-	-
Other Maintenance and Operating Expenses	18,300.00	20,000.00	(1,700.00)	192,150.00	240,000.00	(47,850.00)
Total Maintenance and Other Operating Expenses	597,203.68	642,413.98	(45,210.30)	6,108,246.20	7,708,967.76	(1,600,721.56)
Financial Expenses						
Bank Charges	100.00	833.33	(733.33)	310.00	9,999.96	(9,689.96)
Documentary Stamps Expenses	-	83.33	(83.33)	-	999.96	(999.96)
Interest Expenses	90,289.52	153,206.11	(62,916.59)	1,193,025.04	1,838,473.32	(645,448.28)
Other Financial Charges	-	833.33	(833.33)	-	9,999.96	(9,999.96)
Total Financial Expenses	90,389.52	154,956.10	(64,566.58)	1,193,335.04	1,859,473.20	(666,138.16)
Total expenses	1,069,592.80	1,289,401.82	(219,809.02)	12,545,088.45	15,472,821.84	(2,927,733.39)
Income(Loss) From Operations	147,240.45	(99,836.39)	247,076.84	1,357,359.11	(1,198,036.68)	2,555,395.79
Add(Deduct) Other Income/Expenses						
Gain/Loss on Foreign Exchange(FOREX)						
Interest Income	582.62			1,733.85		1,733.85
Net Income (Loss) Before Income Tax	147,823.07	(99,836.39)	247,076.84	1,359,092.96	(1,198,036.68)	2,557,129.64

Prepared by:

Verified by:

Approved by:

JULIUS CHRISTIAN G. CALANGIAN

Accounting Processor - A

GEMMA P. DOROJA

Admin. Services Officer B

WILFREDO G. SANCHEZ

General Manager D

LIANGA VILLAGE DISTRICT
CASH FLOW STATEMENT
For the Month of December 31, 2015

	Actual Month	Budget Month	Over (Under)	Years-to-Date Budget		Over (Under)
				Actual	Month	
Cash Flows from Operating Activities						
Cash Flows:						
Collection of Receivables	1,189,597.36	1,044,490.33	145,107.03	13,667,031.34	12,533,883.96	1,133,147.38
Collection of Income	43,288.34	74,356.42	(31,068.08)	693,877.23	892,277.04	(198,399.81)
Refund of overpayment of expenses			-	55,275.00	-	55,275.00
Refund of Cash Advance	17,489.35		17,489.35	82,778.77	-	82,778.77
Receipt of Financial assistance from Government agency			-		-	-
Total Cash Inflows	1,250,375.05	1,118,846.75	131,528.30	14,498,962.34	13,426,161.00	1,072,801.34
Cash Outflows:						
Payment of operating expenses (schedule 1 & 2)	362,556.29	710,564.42	(348,008.13)	5,742,535.49	8,526,773.04	(2,784,237.55)
Payment of payables (schedule 3)	267,896.78		267,896.78	1,957,309.63	-	1,957,309.63
Remittance of GSIS/PAG-IBIG/PHIC/Withholding taxes (schedule 4)	231,469.18		231,469.18	2,509,524.83	-	2,509,524.83
Purchase of office supplies	2,905.00		2,905.00	106,262.15	-	106,262.15
Payment of prepaid expenses			-		-	-
Purchase of Materials/Fittings	20,442.85		20,442.85	85,191.33	-	85,191.33
Construction in Progress	22,800.00		22,800.00	270,203.23	-	270,203.23
Advances to Officers and Employees	7,000.00		7,000.00	380,164.11	-	380,164.11
Petty Cash Fund			-	15,000.00	-	15,000.00
Total Cash Outflows	915,070.10	710,564.42	204,505.68	11,066,190.77	8,526,773.04	2,539,417.73
Total Cash Provided (Used) by Operating Activities	335,304.95	408,282.33	(72,977.38)	3,432,771.57	4,899,387.96	(1,466,616.39)
Cash Flows from Investing Activities:						
Cash inflows:						
Proceeds from sale of:			-			
Office Equipment, Furniture and Fixtures			-			
Transportation Equipment			-			
Other Property, Plant and equipment			-			
Total Cash inflows			-			
Cash Outflows:						
Purchase/construction of			-			
Buildings/Lands			-		-	-
Office Equipment, Furniture and Fixtures.			-	53,416.07	-	53,416.07
IT Equipment and software	22,108.57		22,108.57	124,180.62	-	124,180.62
Transportation Equipment			-		-	-
Leasehold Improvement- Building			-	9,553.57	-	9,553.57
Other Property, Plant and Equipment			-	83,285.72	-	83,285.72
Artesian Wells, Reservoirs, Pumping stations & conduits			-		-	-
Total Cash Outflows	22,108.57	-	22,108.57	270,435.98	-	270,435.98
Total Cash Provided (Used) by Investing Activities	313,196.38	408,282.33	(95,085.95)	3,162,335.59	4,899,387.96	(1,737,052.37)

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Prepared by:

Verified by:

Approved by:

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JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor - A


GEMMA P. DOROJA

Admin. Services Officer - B

Arceuthobium

WILFREDO G. SANCHEZ
General Manager - D

Republic of the Philippines
Lianga Water District
Lianga, Surigao del Sur

STATEMENT OF CHANGES IN EQUITY
For the Year Ended December 31, 2015
(With Comparative Figures for CY 2014)

	<u>CY 2015</u>	<u>CY 2014</u>
Government Equity		
Balance at the beginning of the period	4,444,095.55	4,444,095.55
Reclassification of capital accounts		
Additions/Deductions		
Balance at the end of the period	<u>4,444,095.55</u>	<u>4,444,095.55</u>
Reserved/Restricted Capital		
Balance at the beginning of the period	160,308.92	160,308.92
Additions/Deductions		
Balance at the end of the period	<u>160,308.92</u>	<u>160,308.92</u>
Retained Earnings		
Balance at the beginning of the period	(14,803,229.67)	(15,166,770.65)
Prior Year's Adjustments	(6,593.78)	(15,120.20)
Net Income/ (Loss) for the period	1,359,092.96	378,661.18
Balance at the end of the period	<u>(13,450,730.49)</u>	<u>(14,803,229.67)</u>
Government Equity, December 31, 2015	<u>(8,846,326.02)</u>	<u>(10,198,825.20)</u>

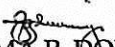
Prepared by:

Verified by:


Approved by:



JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor A



GEMMA P. DOROJA
Admin. Services Officer B



WILFREDO G. SANCHEZ
General Manager D

Republic of the Philippines
 Lianga Water District
 Lianga, Surigao del Sur

BALANCE SHEET
 December 31, 2015
 (With Comparative Figures for CY 2014)

	CY 2015	CY 2014
Current Assets		
Cash on Hand		
Cash on Hand-Collection Officers	32,259.00	21,710.24
Cash on Hand-Disbursing Officers		
Petty Cash Fund		
Total	<u>32,259.00</u>	<u>21,710.24</u>
Cash in Bank-Local Currency		
Cash in Bank-Local Currency, Current Account	<u>752,322.83</u>	<u>600,536.00</u>
Receivables		
Accounts Receivable, net	3,303,281.58	3,464,267.86
Allowance for Doubtful Accounts	(14,884.45)	(14,884.45)
Other Receivables	244,289.84	252,769.38
Advances to Officers and Employees	1,795.00	31,541.14
Total	<u>3,534,481.97</u>	<u>3,733,693.93</u>
Inventories		
Office Supplies Inventory	3,332.42	1,855.72
Accountable Forms Inventory	11,630.50	18,000.00
Other Supplies Inventory	455,917.28	489,714.49
Total	<u>470,880.20</u>	<u>509,570.21</u>
Prepayments		
Other Prepaid Expenses	<u>6,100.00</u>	<u>6,100.00</u>
Total Current Assets	<u>4,796,044.00</u>	<u>4,871,610.38</u>
Non-Current Assets		
Property, Plant and Equipment	45,119,194.90	43,783,545.40
Accumulated Depreciation	(16,305,239.81)	(14,455,703.68)
Construction in Progress-Agency Assets	<u>-</u>	<u>-</u>
Total Property, Plant and Equipment	<u>28,813,955.09</u>	<u>29,327,841.72</u>
Total Non-Current Assets	<u>28,813,955.09</u>	<u>29,327,841.72</u>
Total Assets	<u><u>33,609,999.09</u></u>	<u><u>34,199,452.10</u></u>

Current Liabilities**Payable Accounts**

Accounts Payable	325,123.01	339,219.25
Due to Officers and Employees	34,289.03	113,182.88
Interest Payable	1,193,709.00	2,170,064.37
Total	<u>1,553,121.04</u>	<u>2,622,466.50</u>

Inter-Agency Payables

Due to BIR	165,810.02	159,793.03
Due to GSIS	585,608.03	608,801.77
Due to PAG-IBIG	30,243.76	48,358.61
Due to PHILHEALTH	38,162.50	44,625.00
Total	<u>819,824.31</u>	<u>861,578.41</u>

Other Liability Accounts

Guaranty Deposits Payable	117,408.00	117,408.00
Other Payables	493,691.38	493,691.38
Total	<u>611,099.38</u>	<u>611,099.38</u>

Total Current Liabilities

<u>2,984,044.73</u>	<u>4,095,144.29</u>
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Non-Current Liabilities

Mortgage/Bonds/Loans Payable	6,226,342.37	9,226,342.37
Other Loang-Term Liabilities	33,245,938.01	31,076,790.64
	<u>39,472,280.38</u>	<u>40,303,133.01</u>
Total Liabilities	<u>42,456,325.11</u>	<u>44,398,277.30</u>

Equity

Government Equity	4,444,095.55	4,444,095.55
Reserve/Restricted Capital	160,308.92	160,308.92
Retained Earnings	(13,450,730.49)	(14,803,229.67)
Total Equity	<u>(8,846,326.02)</u>	<u>(10,198,825.20)</u>


Total Liabilities & Equity


<u>33,609,999.09</u>	<u>34,199,452.10</u>
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Prepared by:

Verified by:

Approved by:


JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor A


GEMMA P. DOROJA
Admin. Services Officer B


WILFREDO G. SANCHEZ
General Manager D

Republic of the Philippines
Lianga Water District
Lianga, Surigao del Sur

INCOME STATEMENT
For the Year ended December 31, 2015
(With Comparative Figures for CY 2014)

	<u>CY 2015</u>		<u>CY 2014</u>
INCOME			
Income from Water Works System	13,171,852.77		12,031,027.65
Less: Discounts	86,008.73		109,926.32
Net Income from water works system	13,085,844.04	-	11,921,101.33
Fines and Penalties	430,325.46		422,213.03
Other Service Income	294,717.06		244,101.49
Miscellaneous Income	88,661.00		116,231.14
Other Business Income	2,900.00		19,851.73
GROSS INCOME	<u>13,902,447.56</u>	-	<u>12,723,498.72</u>
Less: EXPENSES			
Personal Services			
Salaries and Wages-Regular	2,909,788.15		2,897,031.98
Salaries and Wages-Casual/contractual/otherss			
Personnel Econ. Relief Allow. (PERA)	86,477.26		81,317.84
Additional Compensation	258,159.04		236,318.16
Representation Allowance	70,000.00		90,000.00
Transportation Allowance	70,000.00		90,000.00
Clothing/Uniform Allowance	70,000.00		60,000.00
Honoraria	333,252.26		222,174.00
Productivity Incentives Allowance	30,000.00		24,000.00
Longevity Pay	15,000.00		10,000.00
Other Bonuses and Allowances			
Overtime and Night Pay	19,990.32		28,501.97
Cash Gift	35,000.00		35,000.00
Year End Bonus	276,190.00		268,642.50
Life and Retirement Insurance			
Contributions (GSIS)	359,254.57		349,429.27
PAG-IBIG Contributions	32,362.05		58,101.20
PHILHEALTH Contributions	34,756.25		33,650.00
ECC Contributions	17,273.32		16,100.00
Retirement Benefits - Civilian	203,783.00		
Other Personnel Benefits	422,220.99		286,982.03
Total Personnel Services	<u>5,243,507.21</u>	-	<u>4,787,248.95</u>


	<u>CY 2015</u>	<u>CY 2014</u>
Maintenance and Other Operating Expenses		
Traveling Expenses	328,844.04	394,572.80
Training Expenses	377,032.22	150,074.50
Office Supplies Expenses	125,318.00	104,189.68
Accountable Forms Expenses	52,196.95	56,250.00
Gasoline, Oil and Lubricants Expenses	151,899.75	226,263.92
Chemical and Filtering Supplies Expenses	227,512.40	
Drugs and Medicine Expenses		
Other Supplies Expenses	15,880.00	159,774.05
Electricity Expenses	284,159.10	165,755.85
Water		97.00
Cooking Gas Expenses	780.00	938.00
Postage and Deliveries	6,398.80	8,570.00
telephone Expenses - Landline	28,226.64	35,096.28
Telephone Expenses - Mobile		3,274.00
Internet Expenses	10,989.00	13,986.00
Cable, Satellite, telegraph and Radio Expenses		
Membership Dues and Contributions to Organization	29,329.00	29,515.00
Advertising Expenses	8,126.00	525.00
Printing and Binding Expenses	77,580.00	62,500.00
Rent/Lease Expenses	108,000.00	84,204.00
Survey Expenses		
Representation Expenses	45,702.50	59,415.20
Awards and Rewards		
Transportation and Delivery Expenses	5,610.00	155.00
Storage Expenses	103,250.00	86,625.00
Rewards and Other Claims		
Legal Services	21,023.35	43,480.00
Auditing Services		56,091.35
General Services	500,710.00	368,610.00
Janitorial Services		
Food Expenses		
Security Services	286,800.00	286,800.00
Repairs and Maint.-Leasehold	10,000.00	
Repairs and Maint.-Public infrastructures		
Repairs and Maint.-Buildings and Other Structures		
Repairs and Maint.-Office Equipment	1,880.00	1,600.00
Repairs and Maint.-Furnitures and Fixtures	280.00	3,800.00
Repairs and Maint.-IT Equipt. And Software	4,830.00	37,455.00
Repairs and Maint.-Other Machinery and Equipmen	1,500.00	
Repairs and Maint.-motor Vehicles-multi-cab	238,647.97	193,920.80
Repairs and Maint.-Other Property, Plant and Equipments		
Repairs and Maint.-Artesian Wells, Reservoir, Pump	592,347.21	484,192.67
Donations (Calamity Funds)	7,700.00	2,500.00
Miscellaneous Expenses	125,798.19	181,847.26
Taxes Duties and Licenses	263,783.76	303,135.84
Fidelity Bond Premiums	16,875.00	
Insurance Expenses	7,550.19	12,289.00


	<u>CY 2015</u>		<u>CY 2014</u>
Depreciation-Building and Other Structures	1,363,173.33		1,302,522.76
Depreciation-Leasehold Improvement, Buildg.	70,278.00		70,278.00
Depreciation-Office Equipment	53,616.55		40,661.64
Depreciation-Technical and Scientific Machinery and	104,954.35		79,087.30
Depreciation-Other Machinery and Equipment	216,232.94		205,625.47
Depreciation-Furnitures and Fixtures			
Depreciation-Motor Vehicle	41,280.96		30,976.68
Doubtful Accounts Expenses			
Bad Debts Expenses			
Amortization - Intangible Assets			
Other Maint. And Operating Expenses	192,150.00		41,111.00
Total Maintenance and Other Operating Expenses	<u>6,108,246.20</u>	-	<u>5,387,766.05</u>
Financial Expenses			
Bank Charges	310.00		310.96
Documentary Stamps Expenses			
Interest Expenses	1,193,025.04		2,170,066.37
Other Financial Charges			
Total Financial Expenses	<u>1,193,335.04</u>	-	<u>2,170,377.33</u>
Total Expenses	<u>12,545,088.45</u>	-	<u>12,345,392.33</u>
Income (Loss) from Operations	1,357,359.11	-	378,106.39
Add (Deduct) Other income/Expenses			
Gain/Loss on Foreign Expenses (FOREX)			
Interest Income	1,733.85		554.79
Net Income (Loss) before Income Tax	<u>1,359,092.96</u>	-	<u>378,661.18</u>

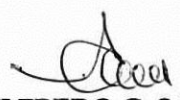
Prepared by:

Verified by:

Approved by:


JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor A


GEMMA P. DOROJA
Admin. Services Officer B


WILFREDO G. SANCHEZ
General Manager D

Republic of the Philippines
Lianga Water District
Lianga, Surigao del Sur

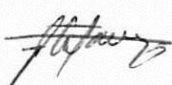
CASH FLOW STATEMENT
December 31, 2015
(With Comparative Figures for CY 2014)


	CY 2015	CY 2014
Cash Flows from Operating Activities		
Cash Flows:		
Collection of Receivables	13,667,031.34	11,937,033.15
Collection of Income	693,877.23	801,746.72
Refund of Overpayment of Expenses	55,275.00	9,259.00
Refund of Cash Advances	82,778.77	59,509.94
Total Cash Inflows	14,498,962.34	12,807,548.81
Cash Outflows:		
Payment of Operating Expenses (Schedule 1 & 2)	5,742,535.49	4,547,251.01
Payment of Payables (schedule 3)	1,957,309.63	2,068,290.10
Remittance of GSIS/PAG-IBIG/PHICWithholding	2,509,524.83	2,506,496.27
Purchase of office Supplies	106,262.15	67,111.30
Payment of prepaid expenses		
Purchase of Materials/Fittings	85,191.33	207,161.44
Construction in Progress	270,203.23	120,674.85
Due from Officers and Employees	380,164.11	143,532.24
Petty Cash Fund	15,000.00	29,923.05
Total Cash Outflows	11,066,190.77	9,690,440.26
Total Cash Provided (Used) by Operating Activities	3,432,771.57	3,117,108.55
Cash Flows from Investing Activities		
Cash Outflows:		
Purchase/Construction of		
Buildings/Lands		
Office Equipment, Furnitures and Fixtures	53,416.07	70,600.25
IT Equipment and Software	124,180.62	49,611.64
Remittance of Tax withheld from procurement of		
IT Equipment and Software and Office		
Artesian Wells, Reservoirs, Pumping Stations and Conduits	92,839.29	
Total Cash Outflows	(270,435.98)	(120,211.89)
Total Cash Provided (Used) by Investing Activities	(270,435.98)	(120,211.89)
	CY 2015	CY 2014
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Borrowings		
Cash Outflows:		
Cash Payment of interest on loans/bonds payable and other	3,000,000.00	3,012,226.00
Payments of domestic and foreign loans		
Total Cash Provided (used) by Financing Activities	(3,000,000.00)	(3,012,226.00)
Cash Provided by Operating, Investing and Financing Activities	-	-
add: Cash and Cash Equivalents - Beginning	622,246.24	637,575.58
Cash and Cash Equivalents, Ending	622,246.24	637,575.58


Prepared by:

Verified by:

Approved by:


JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor A


GEMMA P. DOROJA
Admin. Services Officer B


WILFREDO G. SANCHEZ
General Manager D



Republic of the Philippines
LIANGA WATER DISTRICT
Lianga, Surigao del Sur

NOTES TO FINANCIAL STATEMENTS

1. Historical Background

The Lianga Water District (LIWAD) was created by virtue of Municipal Council Resolution in July 1979 and was subsequently issued a Conditional Certificate of Conformance No. 104 on December 4, 1979. Upon its formation, the LIWAD acquired the ownership and management of the two (2) water systems in accordance with Presidential Decree (PD) No. 198, as amended. Said decree is also known as the Provincial Water Utilities Act of 1973.

As of December 31, 2014, LIWAD has 1,984 active concessionaires and 15 permanent employees.

LIWAD has two reservoirs namely: Diatagon and Ban-as and 1 pumping station at Baribian.

2. Significant Accounting Policies

a. The water District adopts The New Government Accounting System for Government – Owned and/or controlled Corporations (GOCCs) prescribed by the Commission on Audit.

b. Property Plant & Equipment (PPE) is carried at cost less depreciation.

c. Depreciation is computed on a straight-line method based on estimated useful lives of the assets.

d. Petty cash fund is maintained under the imprest system. Whenever the working fund runs low, a replenishment check is drawn equal to petty cash disbursements.

e. Income and Expenses – the accrual method of accounting is adopted wherein income is recognized and recorded when earned regardless when it is collected and expenses are recognized when incurred.

3. Property Plant & Equipment

The details of Property, Plant and Equipment are as follows:

Particulars Plants, Buildings & Structures	Original Cost	Accumulated Depreciation	Book Value
Land	P 31,500.00	P 5,775.00	P 25,725.00
Artesian wells, reservoirs, pumping station & conduits	34,454,735.37	10,268,255.31	24,186,480.06
Others	407,652.00	197,724.72	209,927.28
Total	P 34,893,887.37	P 10,471,755.03	P 24,422,132.34
Leasehold Improvement			
Leasehold Improvement – Plant, Building & Other Structures	P 224,001.03	P 22,400.16	P 201,600.87
Total	P 224,001.03	P 22,400.16	P 201,600.87
IT Equipment and Software	P 494,656.00	P 265,337.31	P 229,318.69
Land Transport Equipment	464,652.16	113,608.10	351,044.06
Total	P 959,308.16	P 378,945.41	P 580,362.75
Furniture and Fixtures	P 106,444.20	P 9,692.54	P 96,751.66
Total	P 106,444.20	P 9,692.54	P 96,751.66
GRAND TOTAL	P 36,183,640.73	P 10,882,793.14	P 25,300,847.62

The Accounting Unit is still on the process of verifying all source documents of the Property, Plant and Equipment presented in the Balance Sheet and analyzing the entries made in the balance sheet in the prior years to determine the cause of the significant variance between the general ledgers and the separate schedule maintained by the Accounting Unit and subsequently reconcile the two records.

Depreciation expense was erroneously recognized for Land. This will be adjusted in CY 2015.

4. Cash Collecting Officer – P 21,710.24

Collection that remained undeposited at the year end at Diatagon office.

5. Cash in Bank – a total of P 600,536.00.

This pertains to funds deposited in various banks as follows:

<u>Name of Bank</u>	<u>Account No.</u>	<u>Amount</u>
Philippine National Bank	324734700017	134,217.17
Land Bank of the Philippines	0971-0789-52	449,562.88
Land bank of the Philippines	0972-1217-89	16,755.95
Grand Total		<u>P 600,536.00</u>

6. Receivable – 3,717,037.24

This account refers to dues from concessionaires for water services rendered. Accounts receivable is recognized every month on the billing summary submitted by the Commercial Section and subsequently credited upon collection of the amounts dues.

Table 6.1 Aging of Accounts Receivable based on the records of the Commercial Section

Aged	AR - Water Bill per Commercial Section Records	AR - Others (Installation / Materials)	Total AR	Percentage	Provision for Allowance for Doubtful Accounts
1-60 days	1,597,319.46	2,301.00	1,599,620.46	1%	15,996.20
61-180 days	139,241.46	4,885.00	144,126.46	2%	2,882.53
181 days – year	210,306.44	1,147.00	211,453.44	3%	6,343.60
Over 1 year	1,669,181.05	137,358.53	1,806,539.58	5%	90,326.98
Total	3,616,048.41	145,691.53	3,761,739.94		115,549.32

7. Advances to Officers and Employees amounting to P 31,581.14.

No. of Personnel	10 days -1 year	Over 1 year – 5 years	Over 5 years – 10 years	Over 10 Years
5	5,700.00			25,841.14

Pertains to all unliquidated cash advances for traveling expenses of LIWAD employees as of December 31, 2014. These are broken down as follows:

Names	Amount
Romeo S. Ranara	5,700.00
Engr. Romualdo T. Susi	2,495.00
Wilfredo G. Sanchez	23,046.14
Mila Layno	100.00
Epifanio Martin	300.00
GRAND TOTAL	25,941.14

8. Other Receivables P 252,769.38

This refers to unpaid materials of Liwad concessionaires amounting to P120,399.88 and P 70,580.00 receivable that cannot be accounted because the records was damaged by termite. Included also the remaining balance of the disallowance of the District's Job Order Employees per Audit Observation Memorandum No. 008 CY 2010-2011 and the accounts receive from concessionaries amounting to P39,827.50 and P21,962.00, respectively.

9. **Office Supplies Inventory.... 509,570.21**

Purchases of materials and supplies are carried in the inventory account at cost. First in First out method in issuance of materials.

Account Name	CY 2014
Office Supplies Inventory	1,855.72
Accountable Forms Inventory	18,000.00
Other Supplies Inventory	489,714.49
TOTAL	509,570.21

10. **Accountable Forms Inventory**

Consist of all water bills, Official receipt of LIWAD & checks.

11. **Other Prepaid Expenses P6,100.00**

Advance payments to Mr. Salanga for repair of LIWAD Service vehicle in year 2000 charged to his Water Bills.

12. **Account Payable P 339,219.25**

Materials/ Fittings purchased on account to the Suppliers and amount due to other creditors with a total balance of P 339,219.25 as follows:

Particulars	AMOUNT
Florcita G. Tejero	5,100.00
Commission on Audit	156,091.35
PLDT	1,908.82
RA Pipelines System	16,366.19
John Glass & Gen. Merchandise	9,620.45
Quantumflex Marketing	45,546.87
Tita L. Mongado	966.15
Davao City Water District	43,849.30
Caraga Security Agency	23,422.00
Barobo St. Vincent Trading	5,550.62
Sergio Cuizon	11,750.00
San Francisco, Water District	13,047.50
LGU – Liana, Surigao del Sur	6,000.00
TOTAL	P 339,219.25

13. **Interest Payable – P16,164,649.38**

Interest bill from Local Water Utilities Administration. This is for further verification and will be reconciled with the records of the LWUA.

14. Inter-Agency Payables

Due to BIR – amount withheld from the Suppliers.

Due to GSIS – premiums deducted from Employer's share and Employees Contribution.

Due to PHILHEALTH – amount deducted from Employer's share and Employees contribution .

Due PAG-IBIG – premiums deducted from Employer's share and Employees Contribution including loan amortization of the Employees.

Account Name	CY 2014
Due to BIR	159,793.03
Due to GSIS	608,801.77
Due to PAG-IBIG	48,358.61
Due to PHILHEALTH	44,625.00
GRAND TOTAL	861,578.41

15. Guaranty Deposits Payable – P117,408.00

Customer's Deposit of LIWAD concessionaires but cannot be accounted because records was damaged by termite.

16. Other Payables – P493,691.38

Unpaid obligation of LIWAD which have been already matured for more than 1 year.

17. Loans Payable – P26,308,548.00

This pertains to Loan Granted by LWUA to LIWAD per Loan account No. 3-213, LA No. 4-1860 and LA No. 4-2263.

Loan Account	Principal Amount of Loan	Outstanding Balance
LA No. 3-213 RL	6,526,051.00	2,805,867.00
LA No. 4-1860 RL	14,852,529.78	6,576,755.29
LA No. 4-2263 – A	9,845,724.79	5,958,183.79
	34,378,448.33	15,340,806.08

18. **Government Equity – (P10,198,825.20)**

Consists of the balance of the accumulated earnings or losses of the District broken down as follows:

Government Equity, Beg. Bal.	(10,562,366.18)
Prior Years' Adjustment	(15,120.20)
Net Income/ (Loss) for the period	378,661.18
Government Equity, December 31, 2015	<u>(10,198,825.20)</u>

19. **Restricted Capital – P160,308.92**

Pension and benefits deducted from LIWAD employees for the year 1987 to 1992.

20. **Prior's years adjustment..... P 15,120.20.**

This account is broken down as follows:

	Amount
Unrecorded RSMI No. 2013-10-002 dated Oct. 30, 2013	(540.00)
Understated Office Supplies per RSMI No. 2013-02-020	(423.33)
Recording adjustment JEV No. 2009-10-1582, Check No. 142960 EBI Check	2,000.00
Record bank charges from EBI from April 2013 to Dec. 2013	(1,800.00)
Record Bank charges from EBI from Jan. 2014 to July 2014	(800.00)
Record bank charges for the month of May 2014	(56.87)
Adjusting entry of registration fee of Tagbina Water District's and Hinatuan's delegates of the SPMS Orientation Seminar dated October 16-17, 2014.	(13,500.00)
Balance	(15,120.20)

Lianga Water District
LWUA LOAN PAYMENTS CY 2015

Date Paid	Check NO.	Vouchers Number	Amount (per book)		Loan Account #	Period Covered	LWUA O.R. #	O.R. Date	Paid to:			
		Disbursement #		Loans Payable- Domestic					Arrears		Current	
			Interest Payable						Interest	Principal	Interest	Principal
January 19, 2015	1420246	DV # 2015-01-043	250,000.00	No. 3-213	No. 4-2263A	April 2013	# 0007477	1/21/2015		10,614.76		
					No. 4-2263A	May 2013			87,406.00			
					No. 4-2263A	May 2013				56,712.00		
					No. 4-2263A	June 2013			86,815.00			
					No. 4-2263A	June 2013				8,452.24		
February 20, 2015	1420247	DV # 2015-02-143	250,000.00	No. 3-213	No. 4-2263A	June 2013	# 0008195	2/20/2015		48,850.76		
					No. 4-2263A	July 2013			86,219.00			
					No. 4-2263A	July 2013				57,899.00		
					No. 4-2263A	August 2013			57,031.24			
March 20, 2015	1420248	DV # 2015-03-213	250,000.00	No. 3-213	No. 4-2263A	August 2013	#0008848	3/20/2015	28,583.76			
					No. 4-2263A	August 2013				58,503.00		
					No. 4-2263A	September 2013			85,006.00			
					No. 4-2263A	September 2013				59,112.00		
					No. 4-2263A	October 2013			18,795.24			
April 20, 2015	1420249	DV # 2015-04-273	250,000.00	No. 3-213	No. 4-2263A	October 2013	#0009393	4/20/2015	65,594.76			
					No. 4-2263A	October 2013				59,728.00		
					No. 4-2263A	November 2013			83,768.00			
					No. 4-2263A	November 2013				40,909.24		
May 20, 2015	1420250	DV # 2015-05-333	250,000.00	No. 3-213	No. 4-2263A	November 2013	#0010042	5/20/2015		19,440.76		
					No. 4-2263A	December 2013			83,139.00			
					No. 4-2263A	December 2013				60,979.00		
					No. 4-2263A	January 2014			82,504.00			
					No. 4-2263A	January 2014				3,937.24		
June 2015			250,000.00	No. 3-213	No. 4-2263A	January 2014	#0010816	6/22/2015		57,676.76		
					No. 4-2263A	February 2014			81,862.00			
					No. 4-2263A	February 2014				62,256.00		
					No. 4-2263A	March 2014			48,205.24			

July 2015			250,000.00	No. 3-213	No. 4-2263A	March 2014	#0011420	7/21/2015	33,008.76			
					No. 4-2263A	March 2014				62,904.00		
					No. 4-2263A	April 2014			80,559.00			
					No. 4-2263A	April 2014				63,559.00		
					No. 4-2263A	May 2014			9,969.24			
August 2015			250,000.00	No. 3-213	No. 4-2263A	May 2014	#0012168	8/25/2015	69,934.76			
					No. 4-2263A	May 2014				64,221.00		
					No. 4-2263A	June 2014			79,228.00			
					No. 4-2263A	June 2014				36,616.24		
September 2015			172,709.00	No. 3-213	No. 4-2263A	January 2015	#0012748	9/21/2015	48,771.00			
			77,291.00	No. 4-2263	No. 4-2263A	February 2015			48,225.00			
					No. 4-2263A	January 2015				79,852.00		
					No. 4-2263A	February 2015				73,152.00		
October 2015			250,000.00	No. 4-2263	No. 4-2263A	March 2015	#0013408	10/23/2015	47,676.00			
					No. 4-2263A	April 2015			47,123.00			
					No. 4-2263A	February 2015				7,246.00		
					No. 4-2263A	March 2015				80,947.00		
					No. 4-2263A	April 2015				67,008.00		
November 2015			250,000.00	No. 4-2263	No. 4-2263A	May 2015	#0014005	11/23/2015	46,566.00			
					No. 4-2263A	June 2015			46,005.00			
					No. 4-2263A	April 2015				14,492.00		
					No. 4-2263A	May 2015				82,057.00		
					No. 4-2263A	June 2015				60,880.00		
December 2015			250,000.00	No. 4-2263	No. 4-2263A	July 2015	#0014663	12/21/2015	45,440.00			
					No. 4-2263A	August 2015			44,872.00			
					No. 4-2263A	June 2015				21,738.00		
					No. 4-2263A	July 2015				83,183.00		
					No. 4-2263A	August 2015				54,767.00		
	TOTAL		3,000,000.00						1,542,307.00	1,457,693.00		

Republic of the Philippines
LIANGA WATER DISTRICT
Annex A, Market Mall, Lianga, Surigao del Sur

MONTHLY PRODUCTION REPORT SUMMARY
CY 2015

Month	H2O Production	Metered Billed	Metered Unbilled	Unmetered Unbilled	NRW	No. of Concessionaires
January	64,860	31,878	3,798	8,726	31%	1,993
February	56,475	30,283	1,153	7,141	31%	2,001
March	56,070	29,337	1,169	6,561	33%	2,004
April	50,320	27,671	1,025	6,356	30%	1,994
May	55,190	29,111	1,140	6,469	33%	1,979
June	56,740	30,561	1,141	6,276	33%	1,978
July	54,900	34,112	1,041	2,568	31%	2,009
August	53,417	33,190	1,620	2,413	30%	2,027
September	50,540	34,708	751	1,584	26%	2,042
October	50,920	33,207	815	4,362	24%	2,074
November	51,590	32,021	879	4,941	26%	2,090
December	48,420	33,749	683	2,248	24%	2,107
TOTAL	649,442	379,828	15,215	59,645	29%	24,298

Prepared By:

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Water Utilities Development Officer - B

Checked By:


GEMMA P. DOROJA

Administrative General Service Officer - B

Approved By:


WILFREDO G. SANCHEZ

General Manager - D

SERVICE CONNECTION GROWTH

For the Month of January 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	235	237	2	3911	3585	(326)	135,297.10	126,475.75	(8,821.35)	4,378.34	4,000.45	(377.89)	139,675.44	130,476.20	(9,199.24)
Book 2	122	121	(1)	2120	1970	(150)	73,743.55	67,009.65	(6,733.90)	2,347.14	2,357.10	9.96	76,090.69	69,366.75	(6,723.94)
ZONE II															
Book 1	120	124	4	2677	2634	(43)	116,617.35	122,510.95	5,893.60	4,438.97	4,532.10	93.13	121,056.32	127,043.05	5,986.73
Book 2	87	87	0	2046	2180	134	85,539.40	93,219.55	7,680.15	1,490.96	2,304.50	813.54	87,030.36	95,524.05	8,493.69
ZONE III															
Book 1	305	312	7	4827	5406	579	175,362.75	202,333.00	26,970.25	6,904.92	7,171.64	266.72	182,267.67	209,504.64	27,236.97
Book 2															
ZONE IV															
Book 1	196	196	0	2864	2912	48	90,942.50	94,331.80	3,389.30	4,609.52	4,768.68	159.16	95,552.02	99,100.48	3,548.46
Book 2	89	90	1	1575	1397	(178)	59,974.25	48,805.15	(11,169.10)	2,120.34	1,641.33	(479.01)	62,094.59	50,446.48	(11,648.11)
Book 3	107	107	0	1379	1318	(61)	45,599.80	43,095.25	(2,504.55)	1,783.37	1,150.51	(632.86)	47,383.17	44,245.76	(3,137.41)
ZONE V															
Book 1	94	94	0	1309	1259	(50)	39,407.00	38,355.65	(1,051.35)	1,540.83	1,387.55	(153.28)	40,947.83	39,743.20	(1,204.63)
Book 2	94	94	0	1287	1305	18	41,648.20	44,048.70	2,400.50	1,686.73	2,479.38	792.65	43,334.93	46,528.08	3,193.15
ZONE VI															
Book 1	95	96	1	1318	1344	26	43,341.50	44,931.00	1,589.50	1,046.94	1,196.65	149.71	44,388.44	46,127.65	1,739.21
Book 2	131	136	5	2181	2398	217	74,850.20	87,599.25	12,749.05	2,203.26	2,026.33	(176.93)	77,053.46	89,625.58	12,572.12
ZONE VII															
Book 1	92	83	(9)	1145	1297	152	36,464.50	43,578.35	7,113.85	1,524.25	2,044.43	520.18	37,988.75	45,622.78	7,634.03
Book 2															
ZONE VIII															
Book 1	85	85	0	1016	1036	20	32,036.55	32,153.90	117.35	1,657.34	1,927.72	270.38	33,693.89	34,081.62	387.73
Book 2															
ZONE IX															
Book 1	132	131	(1)	1926	1837	(89)	72,021.25	59,290.10	(12,731.15)	2,262.18	2,672.19	410.01	74,283.43	61,962.29	(12,321.14)
Book 2															
TOTAL	1984	1993	9	31581	31878	297	1,122,845.90	1,147,738.05	24,892.15	39,995.09	41,660.56	1,665.47	1,162,840.99	1,189,398.61	26,557.62

SERVICE CONNECTION GROWTH

For the Month of February 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	237	238	1	3585	3708	123	126,475.75	130,613.55	4,137.80	4,000.45	4,154.99	154.54	130,476.20	134,768.54	4,292.34
Book 2	121	119	(2)	1970	1946	(24)	67,009.65	64,427.00	(2,582.65)	2,357.10	2,395.06	37.96	69,366.75	66,822.06	(2,544.69)
ZONE II															
Book 1	124	123	(1)	2634	2610	(24)	122,510.95	118,088.70	(4,422.25)	4,532.10	3,451.21	(1,080.89)	127,043.05	121,539.91	(5,503.14)
Book 2	87	88	1	2180	2032	(148)	93,219.55	84,108.40	(9,111.15)	2,304.50	917.42	(1,387.08)	95,524.05	85,025.82	(10,498.23)
ZONE III															
Book 1	312	313	1	5406	4406	(1000)	202,333.00	155,947.10	(46,385.90)	7,171.64	4,602.47	(2,569.17)	209,504.64	160,549.57	(48,955.07)
Book 2															
ZONE IV															
Book 1	196	196	0	2912	2854	(58)	94,331.80	90,349.65	(3,982.15)	4,768.68	4,297.81	(470.87)	99,100.48	94,647.46	(4,453.02)
Book 2	90	89	(1)	1397	1772	375	48,805.15	82,541.15	33,736.00	1,641.33	1,642.25	0.92	50,446.48	84,183.40	33,736.92
Book 3	107	107	0	1318	1447	129	43,095.25	47,005.40	3,910.15	1,150.51	1,692.70	542.19	44,245.76	48,698.10	4,452.34
ZONE V															
Book 1	94	95	1	1259	1450	191	38,355.65	45,109.25	6,753.60	1,387.55	1,943.55	556.00	39,743.20	47,052.80	7,309.60
Book 2	94	98	4	1305	1347	42	44,048.70	44,564.75	516.05	2,479.38	2,165.07	(314.31)	46,528.08	46,729.82	201.74
ZONE VI															
Book 1	96	99	3	1344	1396	52	44,931.00	47,257.45	2,326.45	1,196.65	736.48	(460.17)	46,127.65	47,993.93	1,866.28
Book 2	136	138	2	2398	2153	(245)	87,599.25	75,974.05	(11,625.20)	2,026.33	2,114.81	88.48	89,625.58	78,088.86	(11,536.72)
ZONE VII															
Book 1	83	81	(2)	1297	1040	(257)	43,578.35	36,258.15	(7,320.20)	2,044.43	1,523.58	(520.85)	45,622.78	37,781.73	(7,841.05)
Book 2															
ZONE VIII															
Book 1	85	84	(1)	1036	819	(217)	32,153.90	27,554.80	(4,599.10)	1,927.72	1,170.69	(757.03)	34,081.62	28,725.49	(5,356.13)
Book 2															
ZONE IX															
Book 1	131	133	2	1837	1303	(534)	59,290.10	46,496.70	(12,793.40)	2,672.19	1,895.99	(776.20)	61,962.29	48,392.69	(13,569.60)
Book 2															
TOTAL	1993	2001	8	31878	30283	-1595	1,147,738.05	1,096,296.10	(51,441.95)	41,660.56	34,704.08	(6,956.48)	1,189,398.61	1,131,000.18	(58,398.43)

SERVICE CONNECTION GROWTH

For the Month of March 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ONE I															
Book 1	238	236	(2)	3708	3553	(155)	130,613.55	124,251.90	(6,361.65)	4,000.45	3,650.98	(349.47)	134,768.54	127,902.88	(6,865.66)
Book 2	119	120	1	1946	1789	(157)	64,427.00	57,202.20	(7,224.80)	2,357.10	1,839.09	(518.01)	66,822.06	59,041.29	(7,780.77)
ONE II															
Book 1	123	125	2	2610	2531	(79)	118,088.70	107,223.50	(10,865.20)	4,532.10	3,946.95	(585.15)	121,539.91	111,170.45	(10,369.46)
Book 2	88	88	0	2032	2189	157	84,108.40	92,262.85	8,154.45	2,304.50	884.12	(1,420.38)	85,025.82	93,146.97	8,121.15
ONE III															
Book 1	313	317	4	4406	4415	9	155,947.10	153,861.75	(2,085.35)	7,171.64	5,219.28	(1,952.36)	160,549.57	159,081.03	(1,468.54)
Book 2															
ONE IV															
Book 1	196	196	0	2854	2802	(52)	90,349.65	87,664.10	(2,685.55)	4,768.68	4,447.16	(321.52)	94,647.46	92,111.26	(2,536.20)
Book 2	89	91	2	1772	1435	(337)	82,541.15	56,741.25	(25,799.90)	1,641.33	1,567.97	(73.36)	84,183.40	58,309.22	(25,874.18)
Book 3	107	107	0	1447	1344	(103)	47,005.40	45,083.85	(1,921.55)	1,150.51	1,234.16	83.65	48,698.10	46,318.01	(2,380.09)
ONE V															
Book 1	95	93	(2)	1450	1215	(235)	45,109.25	38,068.50	(7,040.75)	1,387.55	1,638.96	251.41	47,052.80	39,707.46	(7,345.34)
Book 2	98	97	(1)	1347	1270	(77)	44,564.75	40,321.95	(4,242.80)	2,479.38	1,389.50	(1,089.88)	46,729.82	41,711.45	(5,018.37)
ONE VI															
Book 1	99	99	0	1396	1334	(62)	47,257.45	44,386.55	(2,870.90)	1,196.65	888.50	(308.15)	47,993.93	45,275.05	(2,718.88)
Book 2	138	138	0	2153	2106	(47)	75,974.05	76,418.35	444.30	2,026.33	1,892.74	(133.59)	78,088.86	78,311.09	222.23
ONE VII															
Book 1	81	81	0	1040	957	(83)	36,258.15	31,343.50	(4,914.65)	2,044.43	1,261.85	(782.58)	37,781.73	32,605.35	(5,176.38)
Book 2															
ONE VIII															
Book 1	84	85	1	819	901	82	27,554.80	29,383.65	1,828.85	1,927.72	1,271.68	(656.04)	28,725.49	30,655.33	1,929.84
Book 2															
ONE IX															
Book 1	133	131	(2)	1303	1496	193	46,496.70	49,072.35	2,575.65	2,672.19	2,193.41	(478.78)	48,392.69	51,265.76	2,873.07
Book 2															
TOTAL	2001	2004	3	30283	29337	-946	1,096,296.10	1,033,286.25	(63,009.85)	41,660.56	33,326.35	(8,334.21)	1,131,000.18	1,066,612.60	(64,387.58)

SERVICE CONNECTION GROWTH

For the Month of April 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	236	237	1	3553	3833	280	124,251.90	132,892.35	8,640.45	3,650.98	6,563.69	2,912.71	127,902.88	139,456.04	11,553.16
Book 2	120	121	1	1789	1905	116	57,202.20	64,162.25	6,960.05	1,839.09	2,712.23	873.14	59,041.29	66,874.48	7,833.19
ZONE II															
Book 1	125	126	1	2531	2081	(450)	107,223.50	79,271.45	(27,952.05)	3,946.95	3,486.37	(460.58)	111,170.45	82,757.82	(28,412.63)
Book 2	88	88	0	2189	2093	(96)	92,262.85	88,331.25	(3,931.60)	884.12	1,702.06	817.94	93,146.97	90,033.31	(3,113.66)
ZONE III															
Book 1	317	315	(2)	4415	4203	(212)	153,861.75	149,905.20	(3,956.55)	5,219.28	6,720.36	1,501.08	159,081.03	156,625.56	(2,455.47)
Book 2															
ZONE IV															
Book 1	196	196	0	2802	2431	(371)	87,664.10	77,985.40	(9,678.70)	4,447.16	4,848.91	401.75	92,111.26	82,834.31	(9,276.95)
Book 2	91	90	(1)	1435	1190	(245)	56,741.25	43,165.50	(13,575.75)	1,567.97	1,637.92	69.95	58,309.22	44,803.42	(13,505.80)
Book 3	107	105	(2)	1344	1273	(71)	45,083.85	42,243.90	(2,839.95)	1,234.16	1,678.11	443.95	46,318.01	43,922.01	(2,396.00)
ZONE V															
Book 1	93	93	0	1215	1130	(85)	38,068.50	35,840.55	(2,227.95)	1,638.96	1,687.17	48.21	39,707.46	37,527.72	(2,179.74)
Book 2	97	95	(2)	1270	1104	(166)	40,321.95	36,615.25	(3,706.70)	1,389.50	1,428.34	38.84	41,711.45	38,043.59	(3,667.86)
ZONE VI															
Book 1	99	100	1	1334	1182	(152)	44,386.55	40,061.10	(4,325.45)	888.50	1,313.00	424.50	45,275.05	41,374.10	(3,900.95)
Book 2	138	137	(1)	2106	1724	(382)	76,418.35	60,805.05	(15,613.30)	1,892.74	2,429.65	536.91	78,311.09	63,234.70	(15,076.39)
ZONE VII															
Book 1	81	76	(5)	957	924	(33)	31,343.50	30,812.00	(531.50)	1,261.85	1,491.61	229.76	32,605.35	32,303.61	(301.74)
Book 2															
ZONE VIII															
Book 1	85	85	0	901	899	(2)	29,383.65	29,516.40	132.75	1,271.68	1,518.98	247.30	30,655.33	31,035.38	380.05
Book 2															
ZONE IX															
Book 1	131	130	(1)	1496	1699	203	49,072.35	59,480.55	10,408.20	2,193.41	3,601.24	1,407.83	51,265.76	63,081.79	11,816.03
Book 2															
TOTAL	2004	1994	-10	29337	27671	-1666	1,033,286.25	971,088.20	(62,198.05)	33,326.35	42,819.64	9,493.29	1,066,612.60	1,013,907.84	(52,704.76)

SERVICE CONNECTION GROWTH

For the Month of May 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	237	235	(2)	3833	4355	522	132,892.35	162,588.75	29,696.40	6,563.69	6,559.71	(3.98)	139,456.04	169,148.46	29,692.42
Book 2	121	119	(2)	1905	1762	(143)	64,162.25	58,323.60	(5,838.65)	2,712.23	2,194.56	(517.67)	66,874.48	60,518.16	(6,356.32)
ZONE II															
Book 1	126	126	0	2081	2164	83	79,271.45	82,749.75	3,478.30	3,486.37	3,775.33	288.96	82,757.82	86,525.08	3,767.26
Book 2	88	90	2	2093	2176	83	88,331.25	91,617.80	3,286.55	1,702.06	1,923.80	221.74	90,033.31	93,541.60	3,508.29
ZONE III															
Book 1	315	314	(1)	4203	4468	265	149,905.20	155,953.95	6,048.75	6,720.36	4,870.27	(1,850.09)	156,625.56	160,824.22	4,198.66
Book 2															
ZONE IV															
Book 1	196	192	(4)	2431	2375	(56)	77,985.40	74,791.40	(3,194.00)	4,848.91	3,436.24	(1,412.67)	82,834.31	78,227.64	(4,606.67)
Book 2	90	88	(2)	1190	1175	(15)	43,165.50	41,913.55	(1,251.95)	1,637.92	1,350.19	(287.73)	44,803.42	43,263.74	(1,539.68)
Book 3	105	105	0	1273	1447	174	42,243.90	48,407.75	6,163.85	1,678.11	1,608.79	(69.32)	43,922.01	50,016.54	6,094.53
ZONE V															
Book 1	93	94	1	1130	1253	123	35,840.55	39,689.90	3,849.35	1,687.17	1,591.94	(95.23)	37,527.72	41,281.84	3,754.12
Book 2	95	94	(1)	1104	1180	76	36,615.25	39,689.75	3,074.50	1,428.34	1,901.01	472.67	38,043.59	41,590.76	3,547.17
ZONE VI															
Book 1	100	99	(1)	1182	1485	303	40,061.10	48,033.60	7,972.50	1,313.00	504.63	(808.37)	41,374.10	48,538.23	7,164.13
Book 2	137	136	(1)	1724	1672	(52)	60,805.05	53,904.30	(6,900.75)	2,429.65	1,777.88	(651.77)	63,234.70	55,682.18	(7,552.52)
ZONE VII															
Book 1	76	73	(3)	924	1009	85	30,812.00	31,767.95	955.95	1,491.61	1,645.11	153.50	32,303.61	33,413.06	1,109.45
Book 2															
ZONE VIII															
Book 1	85	82	(3)	899	946	47	29,516.40	30,308.70	792.30	1,518.98	1,228.74	(290.24)	31,035.38	31,537.44	502.06
Book 2															
ZONE IX															
Book 1	130	132	2	1699	1644	(55)	59,480.55	55,070.95	(4,409.60)	3,601.24	2,504.09	(1,097.15)	63,081.79	57,575.04	(5,506.75)
Book 2															
TOTAL	1994	1979	-15	27671	29111	1440	971,088.20	1,014,811.70	43,723.50	42,819.64	36,872.29	(5,947.35)	1,013,907.84	1,051,683.99	37,776.15

SERVICE CONNECTION GROWTH

For the Month of June 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	235	236	1	4355	4258	(97)	162,588.75	160,646.15	(1,942.60)	6,559.71	3,504.83	(3,054.88)	169,148.46	164,150.98	(4,997.48)
Book 2	119	122	3	1762	2138	376	58,323.60	80,531.40	22,207.80	2,194.56	2,478.70	284.14	60,518.16	83,010.10	22,491.94
ZONE II															
Book 1	126	127	1	2164	2153	(11)	82,749.75	82,671.45	(78.30)	3,775.33	3,762.73	(12.60)	86,525.08	86,434.18	(90.90)
Book 2	90	91	1	2176	2238	62	91,617.80	98,331.30	6,713.50	1,923.80	1,056.71	(867.09)	93,541.60	99,388.01	5,846.41
ZONE III															
Book 1	314	314	0	4468	4757	289	155,953.95	168,132.95	12,179.00	4,870.27	5,219.06	348.79	160,824.22	173,352.01	12,527.79
Book 2															
ZONE IV															
Book 1	192	187	(5)	2375	2522	147	74,791.40	80,734.90	5,943.50	3,436.24	3,446.58	10.34	78,227.64	84,181.48	5,953.84
Book 2	88	88	0	1175	1239	64	41,913.55	43,478.35	1,564.80	1,350.19	1,312.81	(37.38)	43,263.74	44,791.16	1,527.42
Book 3	105	104	(1)	1447	1405	(42)	48,407.75	46,654.25	(1,753.50)	1,608.79	1,028.85	(579.94)	50,016.54	47,683.10	(2,333.44)
ZONE V															
Book 1	94	92	(2)	1253	1216	(37)	39,689.90	37,210.25	(2,479.65)	1,591.94	1,433.51	(158.43)	41,281.84	38,643.76	(2,638.08)
Book 2	94	94	0	1180	1127	(53)	39,689.75	35,273.65	(4,416.10)	1,901.01	1,126.67	(774.34)	41,590.76	36,400.32	(5,190.44)
ZONE VI															
Book 1	99	102	3	1485	1674	189	48,033.60	54,391.40	6,357.80	504.63	1,111.98	607.35	48,538.23	55,503.38	6,965.15
Book 2	136	139	3	1672	2101	429	53,904.30	69,283.40	15,379.10	1,777.88	2,024.60	246.72	55,682.18	71,308.00	15,625.82
ZONE VII															
Book 1	73	73	0	1009	1048	39	31,767.95	30,954.85	(813.10)	1,645.11	1,214.47	(430.64)	33,413.06	32,169.32	(1,243.74)
Book 2															
ZONE VIII															
Book 1	82	80	(2)	946	1003	57	30,308.70	33,293.90	2,985.20	1,228.74	1,271.69	42.95	31,537.44	34,565.59	3,028.15
Book 2															
ZONE IX															
Book 1	132	129	(3)	1644	1682	38	55,070.95	57,013.70	1,942.75	2,504.09	2,831.42	327.33	57,575.04	59,845.12	2,270.08
Book 2															
TOTAL	1979	1978	-1	29111	30561	1450	1,014,811.70	1,078,601.90	63,790.20	36,872.29	32,824.61	(4,047.68)	1,051,683.99	1,111,426.51	59,742.52

SERVICE CONNECTION GROWTH

For the Month of July 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	236	239	3	4258	4768	510	160,646.15	179,298.35	18,652.20	3,504.83	5,556.50	2,051.67	164,150.98	184,854.85	20,703.87
Book 2	122	123	1	2138	2212	74	80,531.40	72,749.10	(7,782.30)	2,478.70	2,240.73	(237.97)	83,010.10	74,989.83	(8,020.27)
ZONE II															
Book 1	127	126	(1)	2153	2600	447	82,671.45	97,779.40	15,107.95	3,762.73	4,294.40	531.67	86,434.18	102,073.80	15,639.62
Book 2	91	89	(2)	2238	2594	356	98,331.30	109,799.90	11,468.60	1,056.71	1,361.91	305.20	99,388.01	111,161.81	11,773.80
ZONE III															
Book 1	314	321	7	4757	5329	572	168,132.95	184,571.60	16,438.65	5,219.06	6,201.90	982.84	173,352.01	190,773.50	17,421.49
Book 2															
ZONE IV															
Book 1	187	192	5	2522	2940	418	80,734.90	93,026.80	12,291.90	3,446.58	4,430.69	984.11	84,181.48	97,457.49	13,276.01
Book 2	88	91	3	1239	1567	328	43,478.35	53,646.50	10,168.15	1,312.81	1,339.97	27.16	44,791.16	54,986.47	10,195.31
Book 3	104	107	3	1405	1553	148	46,654.25	49,704.05	3,049.80	1,028.85	1,443.15	414.30	47,683.10	51,147.20	3,464.10
ZONE V															
Book 1	92	95	3	1216	1284	68	37,210.25	39,361.75	2,151.50	1,433.51	1,275.93	(157.58)	38,643.76	40,637.68	1,993.92
Book 2	94	93	(1)	1127	1257	130	35,273.65	39,418.95	4,145.30	1,126.67	1,353.40	226.73	36,400.32	40,772.35	4,372.03
ZONE VI															
Book 1	102	105	3	1674	1620	(54)	54,391.40	51,500.45	(2,890.95)	1,111.98	1,029.08	(82.90)	55,503.38	52,529.53	(2,973.85)
Book 2	139	143	4	2101	2476	375	69,283.40	79,272.10	9,988.70	2,024.60	2,508.61	484.01	71,308.00	81,780.71	10,472.71
ZONE VII															
Book 1	73	73	0	1048	979	(69)	30,954.85	31,258.55	303.70	1,214.47	1,262.02	47.55	32,169.32	32,520.57	351.25
Book 2															
ZONE VIII															
Book 1	80	81	1	1003	1104	101	33,293.90	36,462.45	3,168.55	1,271.69	1,423.67	151.98	34,565.59	37,886.12	3,320.53
Book 2															
ZONE IX															
Book 1	129	131	2	1682	1829	147	57,013.70	59,892.05	2,878.35	2,831.42	3,069.80	238.38	59,845.12	62,961.85	3,116.73
Book 2															
TOTAL	1978	2009	31	30561	34112	3551	1,078,601.90	1,177,742.00	99,140.10	32,824.61	38,791.76	5,967.15	1,111,426.51	1,216,533.76	105,107.25

SERVICE CONNECTION GROWTH

For the Month of August 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	239	243	4	4768	4441	(327)	179,298.35	167,123.50	(12,174.85)	5,556.50	5,312.58	(243.92)	184,854.85	172,436.08	(12,418.77)
Book 2	123	123	0	2212	2105	(107)	72,749.10	71,547.05	(1,202.05)	2,240.73	2,791.69	550.96	74,989.83	74,338.74	(651.09)
ZONE II															
Book 1	126	127	1	2600	2400	(200)	97,779.40	91,116.90	(6,662.50)	4,294.40	4,173.69	(120.71)	102,073.80	95,290.59	(6,783.21)
Book 2	89	92	3	2594	2498	(96)	109,799.90	108,630.95	(1,168.95)	1,361.91	2,561.36	1,199.45	111,161.81	111,192.31	30.50
ZONE III															
Book 1	321	323	2	5329	5302	(27)	184,571.60	184,615.25	43.65	6,201.90	5,936.81	(265.09)	190,773.50	190,552.06	(221.44)
Book 2															
ZONE IV															
Book 1	192	193	1	2940	2847	(93)	93,026.80	90,273.05	(2,753.75)	4,430.69	4,351.24	(79.45)	97,457.49	94,624.29	(2,833.20)
Book 2	91	91	0	1567	1573	6	53,646.50	55,291.80	1,645.30	1,339.97	2,391.76	1,051.79	54,986.47	57,683.56	2,697.09
Book 3	107	109	2	1553	1601	48	49,704.05	50,792.50	1,088.45	1,443.15	1,458.63	15.48	51,147.20	52,251.13	1,103.93
ZONE V															
Book 1	95	96	1	1284	1281	(3)	39,361.75	39,159.20	(202.55)	1,275.93	1,513.63	237.70	40,637.68	40,672.83	35.15
Book 2	93	95	2	1257	1355	98	39,418.95	41,959.05	2,540.10	1,353.40	1,432.04	78.64	40,772.35	43,391.09	2,618.74
ZONE VI															
Book 1	105	107	2	1620	1422	(198)	51,500.45	46,805.45	(4,695.00)	1,029.08	834.46	(194.62)	52,529.53	47,639.91	(4,889.62)
Book 2	143	148	5	2476	2608	132	79,272.10	89,726.85	10,454.75	2,508.61	2,278.22	(230.39)	81,780.71	92,005.07	10,224.36
ZONE VII															
Book 1	73	71	(2)	979	954	(25)	31,258.55	30,382.40	(876.15)	1,262.02	1,228.75	(33.27)	32,520.57	31,611.15	(909.42)
Book 2															
ZONE VIII															
Book 1	81	82	1	1104	1165	61	36,462.45	38,225.40	1,762.95	1,423.67	1,422.23	(1.44)	37,886.12	39,647.63	1,761.51
Book 2															
ZONE IX															
Book 1	131	127	(4)	1829	1638	(191)	59,892.05	54,062.60	(5,829.45)	3,069.80	2,212.40	(857.40)	62,961.85	56,275.00	(6,686.85)
Book 2															
TOTAL	2009	2027	18	34112	33190	-922	1,177,742.00	1,159,711.95	(18,030.05)	38,791.76	39,899.49	1,107.73	1,216,533.76	1,199,611.44	(16,922.32)

SERVICE CONNECTION GROWTH

For the Month of September 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	243	244	1	4441	4763	322	167,123.50	174,661.95	7,538.45	5,312.58	4,923.87	(388.71)	172,436.08	179,585.82	7,149.74
Book 2	123	124	1	2105	2405	300	71,547.05	83,797.60	12,250.55	2,791.69	2,753.07	(38.62)	74,338.74	86,550.67	12,211.93
ZONE II															
Book 1	127	131	4	2400	2782	382	91,116.90	109,134.05	18,017.15	4,173.69	5,062.11	888.42	95,290.59	114,196.16	18,905.57
Book 2	92	93	1	2498	2822	324	108,630.95	122,659.50	14,028.55	2,561.36	1,946.92	(614.44)	111,192.31	124,606.42	13,414.11
ZONE III															
Book 1	323	324	1	5302	5794	492	184,615.25	203,395.60	18,780.35	5,936.81	8,182.65	2,245.84	190,552.06	211,578.25	21,026.19
Book 2															
ZONE IV															
Book 1	193	194	1	2847	2778	(69)	90,273.05	88,795.80	(1,477.25)	4,351.24	3,723.73	(627.51)	94,624.29	92,519.53	(2,104.76)
Book 2	91	91	0	1573	1382	(191)	55,291.80	48,362.95	(6,928.85)	2,391.76	1,248.38	(1,143.38)	57,683.56	49,611.33	(8,072.23)
Book 3	109	110	1	1601	1564	(37)	50,792.50	49,794.00	(998.50)	1,458.63	1,241.07	(217.56)	52,251.13	51,035.07	(1,216.06)
ZONE V															
Book 1	96	97	1	1281	1228	(53)	39,159.20	37,867.05	(1,292.15)	1,513.63	1,342.73	(170.90)	40,672.83	39,209.78	(1,463.05)
Book 2	95	98	3	1355	1439	84	41,959.05	46,349.45	4,390.40	1,432.04	2,313.39	881.35	43,391.09	48,662.84	5,271.75
ZONE VI															
Book 1	107	107	0	1422	1443	21	46,805.45	47,477.35	671.90	834.46	972.27	137.81	47,639.91	48,449.62	809.71
Book 2	148	147	(1)	2608	2517	(91)	89,726.85	85,223.80	(4,503.05)	2,278.22	1,864.55	(413.67)	92,005.07	87,088.35	(4,916.72)
ZONE VII															
Book 1	71	70	(1)	954	917	(37)	30,382.40	28,486.65	(1,895.75)	1,228.75	1,126.23	(102.52)	31,611.15	29,612.88	(1,998.27)
Book 2															
ZONE VIII															
Book 1	82	85	3	1165	1160	(5)	38,225.40	37,664.40	(561.00)	1,422.23	982.24	(439.99)	39,647.63	38,646.64	(1,000.99)
Book 2															
ZONE IX															
Book 1	127	127	0	1638	1714	76	54,062.60	56,620.20	2,557.60	2,212.40	2,012.58	(199.82)	56,275.00	58,632.78	2,357.78
Book 2															
TOTAL	2027	2042	15	33190	34708	1518	1,159,711.95	1,220,290.35	60,578.40	39,899.49	39,695.79	(203.70)	1,199,611.44	1,259,986.14	60,374.70

SERVICE CONNECTION GROWTH.

For the Month of October 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	244	245	1	4763	4479	(284)	174,661.95	165,172.05	(9,489.90)	4,923.87	4,623.33	(300.54)	179,585.82	169,795.38	(9,790.44)
Book 2	124	124	0	2405	2185	(220)	83,797.60	75,554.15	(8,243.45)	2,753.07	2,400.22	(352.85)	86,550.67	77,954.37	(8,596.30)
ZONE II															
Book 1	131	134	3	2782	2454	(328)	109,134.05	92,624.50	(16,509.55)	5,062.11	4,251.26	(810.85)	114,196.16	96,875.76	(17,320.40)
Book 2	93	92	(1)	2822	2534	(288)	122,659.50	110,605.75	(12,053.75)	1,946.92	1,930.44	(16.48)	124,606.42	112,536.19	(12,070.23)
ZONE III															
Book 1	324	332	8	5794	5410	(384)	203,395.60	189,573.75	(13,821.85)	8,182.65	6,026.77	(2,155.88)	211,578.25	195,600.52	(15,977.73)
Book 2															
ZONE IV															
Book 1	194	197	3	2778	2822	44	88,795.80	90,318.95	1,523.15	3,723.73	4,146.48	422.75	92,519.53	94,465.43	1,945.90
Book 2	91	93	2	1382	1357	(25)	48,362.95	47,399.25	(963.70)	1,248.38	1,736.67	488.29	49,611.33	49,135.92	(475.41)
Book 3	110	112	2	1564	1538	(26)	49,794.00	49,714.40	(79.60)	1,241.07	1,362.70	121.63	51,035.07	51,077.10	42.03
ZONE V															
Book 1	97	96	(1)	1228	1215	(13)	37,867.05	37,442.70	(424.35)	1,342.73	1,224.71	(118.02)	39,209.78	38,667.41	(542.37)
Book 2	98	99	1	1439	1412	(27)	46,349.45	44,468.00	(1,881.45)	2,313.39	1,859.55	(453.84)	48,662.84	46,327.55	(2,335.29)
ZONE VI															
Book 1	107	107	0	1443	1415	(28)	47,477.35	45,168.20	(2,309.15)	972.27	658.81	(313.46)	48,449.62	45,827.01	(2,622.61)
Book 2	147	156	9	2517	2539	22	85,223.80	85,761.35	537.55	1,864.55	3,346.81	1,482.26	87,088.35	89,108.16	2,019.81
ZONE VII															
Book 1	70	71	1	917	918	1	28,486.65	28,592.30	105.65	1,126.23	1,095.58	(30.65)	29,612.88	29,687.88	75.00
Book 2															
ZONE VIII															
Book 1	85	89	4	1160	1362	202	37,664.40	43,307.65	5,643.25	982.24	1,048.29	66.05	38,646.64	44,355.94	5,709.30
Book 2															
ZONE IX															
Book 1	127	127	0	1714	1567	(147)	56,620.20	50,398.40	(6,221.80)	2,012.58	1,921.74	(90.84)	58,632.78	52,320.14	(6,312.64)
Book 2															
TOTAL	2042	2074	32	34708	33207	-1501	1,220,290.35	1,156,101.40	(64,188.95)	39,695.79	37,633.36	(2,062.43)	1,259,986.14	1,193,734.76	(66,251.38)

SERVICE CONNECTION GROWTH

For the Month of November 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	245	232	(13)	4479	3983	(496)	165,172.05	140,241.40	(24,930.65)	4,623.33	5,649.95	1,026.62	169,795.38	145,891.35	(23,904.03)
Book 2	124	124	0	2185	1915	(270)	75,554.15	62,011.65	(13,542.50)	2,400.22	2,850.52	450.30	77,954.37	64,862.17	(13,092.20)
ZONE II															
Book 1	134	116	(18)	2454	2656	202	92,624.50	125,344.90	32,720.40	4,251.26	5,427.26	1,176.00	96,875.76	130,772.16	33,896.40
Book 2	92	87	(5)	2534	2309	(225)	110,605.75	96,013.00	(14,592.75)	1,930.44	1,808.93	(121.51)	112,536.19	97,821.93	(14,714.26)
ZONE III															
Book 1	332	301	(31)	5410	4745	(665)	189,573.75	171,383.75	(18,190.00)	6,026.77	7,392.90	1,366.13	195,600.52	178,776.65	(16,823.87)
Book 2															
ZONE IV															
Book 1	197	193	(4)	2822	2592	(230)	90,318.95	80,820.25	(9,498.70)	4,146.48	3,990.19	(156.29)	94,465.43	84,810.44	(9,654.99)
Book 2	93	88	(5)	1357	1348	(9)	47,399.25	48,700.45	1,301.20	1,736.67	2,143.84	407.17	49,135.92	50,844.29	1,708.37
Book 3	112	108	(4)	1538	1302	(236)	49,714.40	43,844.90	(5,869.50)	1,362.70	1,554.81	192.11	51,077.10	45,399.71	(5,677.39)
ZONE V															
Book 1	96	92	(4)	1215	1194	(21)	37,442.70	36,960.35	(482.35)	1,224.71	1,317.95	93.24	38,667.41	38,278.30	(389.11)
Book 2	99	92	(7)	1412	1175	(237)	44,468.00	37,220.10	(7,247.90)	1,859.55	1,768.10	(91.45)	46,327.55	38,988.20	(7,339.35)
ZONE VI															
Book 1	107	94	(13)	1415	1243	(172)	45,168.20	40,845.95	(4,322.25)	658.81	944.38	285.57	45,827.01	41,790.33	(4,036.68)
Book 2	156	122	(34)	2539	1814	(725)	85,761.35	62,662.70	(23,098.65)	3,346.81	1,760.03	(1,586.78)	89,108.16	64,422.73	(24,685.43)
ZONE VII															
Book 1	71	91	20	918	1076	158	28,592.30	34,289.65	5,697.35	1,095.58	1,589.79	494.21	29,687.88	35,879.44	6,191.56
Book 2															
ZONE VIII															
Book 1	89	85	(4)	1362	1032	(330)	43,307.65	31,987.90	(11,319.75)	1,048.29	1,836.96	788.67	44,355.94	33,824.86	(10,531.08)
Book 2															
ZONE IX															
Book 1	127	130	3	1567	1970	403	50,398.40	73,563.65	23,165.25	1,921.74	2,147.58	225.84	52,320.14	75,711.23	23,391.09
Book 2															
TOTAL	2074	1955	-119	33207	30354	-2853	1,156,101.40	1,085,890.60	(70,210.80)	37,633.36	42,183.19	4,549.83	1,193,734.76	1,128,073.79	(65,660.97)

SERVICE CONNECTION GROWTH

For the Month of December 2015

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	232	250	18	3983	4845	862	140,241.40	183,543.00	43,301.60	5,649.95	4,768.87	(881.08)	145,891.35	188,311.87	42,420.52
Book 2	124	123	(1)	1915	2271	356	62,011.65	78,308.70	16,297.05	2,850.52	2,093.11	(757.41)	64,862.17	80,401.81	15,539.64
ZONE II															
Book 1	116	134	18	2656	2664	8	125,344.90	104,259.25	(21,085.65)	5,427.26	3,669.80	(1,757.46)	130,772.16	107,929.05	(22,843.11)
Book 2	87	92	5	2309	2389	80	96,013.00	100,492.45	4,479.45	1,808.93	905.36	(903.57)	97,821.93	101,397.81	3,575.88
ZONE III															
Book 1	301	335	34	4745	5361	616	171,383.75	184,971.70	13,587.95	7,392.90	4,805.82	(2,587.08)	178,776.65	189,777.52	11,000.87
Book 2															
ZONE IV															
Book 1	193	194	1	2592	2806	214	80,820.25	86,829.70	6,009.45	3,990.19	4,012.48	22.29	84,810.44	90,842.18	6,031.74
Book 2	88	99	11	1348	1498	150	48,700.45	55,031.25	6,330.80	2,143.84	1,576.44	(567.40)	50,844.29	56,607.69	5,763.40
Book 3	108	113	5	1302	1674	372	43,844.90	54,989.20	11,144.30	1,554.81	1,214.62	(340.19)	45,399.71	56,203.82	10,804.11
ZONE V															
Book 1	92	97	5	1194	1299	105	36,960.35	39,371.95	2,411.60	1,317.95	910.25	(407.70)	38,278.30	40,282.20	2,003.90
Book 2	92	100	8	1175	1415	240	37,220.10	44,762.05	7,541.95	1,768.10	1,597.16	(170.94)	38,988.20	46,359.21	7,371.01
ZONE VI															
Book 1	94	108	14	1243	1508	265	40,845.95	48,896.95	8,051.00	944.38	744.66	(199.72)	41,790.33	49,641.61	7,851.28
Book 2	122	161	39	1814	2336	522	62,662.70	78,038.00	15,375.30	1,760.03	2,808.80	1,048.77	64,422.73	80,846.80	16,424.07
ZONE VII															
Book 1	91	78	(13)	1076	968	(108)	34,289.65	30,738.15	(3,551.50)	1,589.79	1,224.70	(365.09)	35,879.44	31,962.85	(3,916.59)
Book 2															
ZONE VIII															
Book 1	85	92	7	1032	1151	119	31,987.90	36,386.40	4,398.50	1,836.96	1,702.99	(133.97)	33,824.86	38,089.39	4,264.53
Book 2															
ZONE IX															
Book 1	130	131	1	1970	1564	(406)	73,563.65	57,647.35	(15,916.30)	2,147.58	1,715.86	(431.72)	75,711.23	59,363.21	(16,348.02)
Book 2															
TOTAL	1955	2107	152	30354	33749	3395	1,085,890.60	1,184,266.10	98,375.50	42,183.19	33,750.92	(8,432.27)	1,128,073.79	1,218,017.02	89,943.23

Republic of the Philippines
LIANGA WATER DISTRICT
Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2015
(with an initial cost of Php. 10,000.00 and above)

ITEM	Installation		Model / Brand	No. of Repairs done during the year	Cost of Repair	Remarks
	Date	Original Cost				
<u>OFFICE IT EQUIPMENT</u>						
1) 1 UNIT, COMPUTER - 15" MONITOR	2/12/2009	22,240.00	VIEWSONIC - LED			SERVICEABLE
2) 1 UNIT, COMPUTER - 16" MONITOR	10/14/2009	32,998.00	LCD - BENQ - LED			SERVICEABLE
3) 1 UNIT, DIGITAL COPIER	11/25/2009	51,000.00	KYOCERA - KM - 2810			SERVICEABLE
4) 3 UNITS, COMPUTER - 18.5" MONITOR	11/16/2012	98,700.00	ACER - LED			SERVICEABLE
5) 2 UNITS, LAPTOP	1/10/2013	51,000.00	LENOVO			SERVICEABLE
6) 1 SET, SCREEN PROJECTOR	1/10/2013	23,000.00	LCD - ACER			SERVICEABLE
7) 1 SET, SECURITY SURVEILANCE KIT	9/3/2013	21,388.00	N/A			SERVICEABLE
8) 1 UNIT, COMPUTER SYSTEM UNIT	4/23/2014	13,623.00	FORTRESS			SERVICEABLE
9) 1 UNIT, COMPUTER - 21.5" MONITOR	7/9/2014	34,800.00	SAMSUNG			SERVICEABLE
10) 1 UNIT, COMPUTER - 15" MONITOR	6/2/2005	34,000.00	SAMSUNG			SERVICEABLE
11) 1 UNIT, COMPUTER - 15" MONITOR	3/6/2007	39,100.00	SAMSUNG			SERVICEABLE
12) 1 UNIT, PRINTER	4/2/2008	23,200.00	EPSON FX - 2175			SERVICEABLE
13) 1 UNIT, DIGITAL COPIER	1/29/2015	39,324.00	KYOCERA - ECOSYS			SERVICEABLE
14) 2 UNITS, COMPUTER - 18.5" MONITOR	3/7/2015	49,990.00	ACER - LED			SERVICEABLE
15) 1 UNIT, DOT MATRIX PRINTER	6/10/2015	13,900.00	EPSON LQ-310			SERVICEABLE
16) 1 UNIT, COMPUTER - 18.5" MONITOR	12/23/2015	23,360.00	ACER - LED			SERVICEABLE
XXXXXXNOTHING FOLLOWSXXXXXXX						

Republic of the Philippines
LIANGA WATER DISTRICT
Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2015
(with an initial cost of Php. 10,000.00 and above)

ITEM	Installation		Model / Brand	No. of Repairs done during the year	Cost of Repair	Remarks
	Date	Original Cost				
<u>OFFICE EQUIPMENT</u>						
1) 1 UNIT, AIR-CONDITIONER - 1HP.	6/2/2005	11,569.00	KOLIN			SERVICEABLE
2) 1 UNIT, AIR-CONDITIONER - 2HP.	7/6/2009	23,299.00	PANASONIC			SERVICEABLE
3) 2 UNITS, AIR-CONDITIONER - 1HP	7/6/2009	31,998.00	PANASONIC			SERVICEABLE
4) 1 UNIT, 4 DRAWERS STEEL FILING - CABINET WITH VAULT	10/1/2005	10,500.00	N/A			SERVICEABLE
5) 2 UNITS, 4 DRAWERS STEEL FILING - CABINET WITH OUT VAULT	1/27/2010	14,628.00	N/A			SERVICEABLE
6) 1 UNIT, AIR-CONDITIONER - 3 TONS.	4/28/2014	69,021.00	FLOOR TYPE / KOPPEL			SERVICEABLE
XXXXNOTHING FOLLOWSXXXXXX						
<u>OFFICE FURNITURES & FIXTURES</u>						
1) 12 PCS., CONFERENCE CHAIRS	11/29/2012	51,360.00	LEATHERETTE - HIGH BACK			SERVICEABLE
2) 1 PC., LIWAD LIGHTED SIGNAGE	1/12/2013	10,200.00	N/A			SERVICEABLE
3) 7 PCS., LIWAD SINGLE WINDOW - BLIND	11/27/2013	37,384.20	ROLL - UP			SERVICEABLE
4) 9 UNITS, HANGING CABINET - WOOD	12/31/2013	60,410.00	N/A			SERVICEABLE
5) 4 UNITS, OFFICE CUBICLES	12/31/2014	78,906.00	N/A			SERVICEABLE
6) 2 UNITS, 5 SEATERS GANG CHAIR	3/11/2015	31,600.00	STAINLESS			SERVICEABLE
7) 2 UNITS, 3 SEATERS GANG CHAIR	3/11/2015	18,500.00	STAINLESS			SERVICEABLE

Republic of the Philippines
LIANGA WATER DISTRICT
Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2015
(with an initial cost of Php. 10,000.00 and above)

ITEM	Installation		Model / Brand	No. of Repairs done during the year	Cost of Repair	Remarks
	Date	Original Cost				
<u>COMMUNICATION EQUIPMENT</u>						
1) 8 UNITS, HANDHELD RADIO	6/21/2013	60,000.00	CIGNUS - R - 1 SERIES 136 - 174 MHZ			SERVICEABLE
<u>FIRE FIGHTING EQUIPMENT</u>						
2) 3 PCS., FIRE EXTINGUISHER - 5 LBS	3/14/2013	10,500.00	DRY CHEMICALS			SERVICEABLE
<u>TRANSPORTATION EQUIPMENT</u>						
1) 1 UNIT, MULTICAB - 4 X 4 - PLATE NO. SHU197	5/27/2007	99,500.00	SUZUKI - DROP SIDE	1	72,130.00	SERVICEABLE
2) 1 UNIT, PAJERO - PLATE NO. SBY265	8/27/2010	176,192.16	1998 MITSUBISHI	1	34,657.00	SERVICEABLE
3) 1 UNIT, L-300 VAN - PLATE NO. SEN169	5/13/2011	184,460.00	MITSUBISHI - FB TYPE			SERVICEABLE
XXXXXNOTHING FOLLOWSXXXXXX						SERVICEABLE

Republic of the Philippines
LIANGA WATER DISTRICT
Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2015
(with an initial cost of Php. 10,000.00 and above)

ITEM	Installation		Model / Brand	No. of Repairs done during the year	Cost of Repair	Remarks
	Date	Original Cost				
<u>TOOLS AND MACHINERIES</u>						
1) 1 UNIT, PORTABLE WELDING MACHINE 150 AMPERES	9/9/2005	85,000.00	mitsubishi - engine drive			SERVICEABLE
2) 1 UNIT, PORTABLE DEMOLITION - HAMMER	12/2/2009	44,800.00	HITACHI - PH 65			SERVICEABLE
3) 1 UNIT, ANGLE GRINDER	1/16/2010	10,248.00	MAKITA			SERVICEABLE
4) 1 SET, PIPE THREADER - 1/2", - 3/4", - 1"	12/29/2009	35,040.00	RIDGID			SERVICEABLE
5) 1 SET, PIPE THREADER - 1 1/2", - 2"	12/29/2009	50,760.00	RIDGID			SERVICEABLE
6) 2 PCS., CHAIN WRENCH	12/29/2009	12,240.00	RIDGID			SERVICEABLE
7) 1 UNIT, PE / PVC PORTABLE WELDING - MACHINE	1/31/2003	28,800.00	N/A			SERVICEABLE
8) 1 UNIT, 5 TONS CHAIN BLOCK XXXXNOTHING FOLLOWSXXXXX	1/13/2015	14,000.00	JAPAN			SERVICEABLE
<u>ARTESIAN WELLS</u>						
1) 1 SET, PORTABLE WATER TESTING - EQUIPMENT - INCUBATOR	5/31/2010	1,100,000.00	MOBICUBE 191			SERVICEABLE
2) PUMPING STATION - BARIBIAN XXXXNEXT PAGEXXXXXX	12/31/2013	222,650.21	N/A			SERVICEABLE

Republic of the Philippines
LIANGA WATER DISTRICT
Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2015
(with an initial cost of Php. 10,000.00 and above)

ITEM	Installation		Model / Brand	No. of Repairs done during the year	Cost of Repair	Remarks
	Date	Original Cost				
3) 1 UNIT, HYPOCHLORINATION SYSTEM	10/19/2013	27,000.00	ELECTRONIC - SOLENOID			SERVICEABLE
4) 1 UNIT, PRODUCTION / FLOW METER - 6"	11/12/2013	84,500.00	ZENNER			SERVICEABLE
5) 1 UNIT, PRODUCTION / FLOW METER - 10"	11/9/2012	121,000.00	ACE			SERVICEABLE
6) 1 UNIT, GATE VALVE - 10"	7/16/2013	51,800.00	C.I. - MECHANICAL			SERVICEABLE
7) 1 UNIT, HYPOCHLORINATION SYSTEM	7/24/2014	37,700.00	LMI - 110 PSI			SERVICEABLE
8) 1 PC., CHEMICAL TANK W/ MANUAL - AGITATOR	7/24/2014	20,000.00	PLASTIC			SERVICEABLE
9) 3 UNITS, PRODUCTION / FLOW METER (4", - 3", & 2" IN SIZE)	10/7/2014	70,600.00	ACE			SERVICEABLE
10) 2 UNITS, CALIBRATING BUCKET	1/12/2015	20,000.00	N/A			SERVICEABLE
11) 1 UNIT, BOOSTER PUMP - 5HP	10/20/2015	88,000.00	CENTRIFUGAL			SERVICEABLE
12) 1 UNIT, HYPOCHLORINATION SYSTEM	10/27/2015	36,700.00	ELECTRONIC - LMI 110 PSI			SERVICEABLE
13) 1 UNIT RESERVOIR - DIATAGON	5/31/1986	556,291.73		1	24,640.11	SERVICEABLE
14) 1 UNIT RESERVOIR - BARIBIAN	12/31/2006	1,473,403.62				SERVICEABLE
15) 1 UNIT PUMPING STRUCTURE - BAN-AS	4/30/2012	175,653.90		1	49,190.48	SERVICEABLE
16) 1 UNIT INTAKE STRUCTURE - DIATAGON	5/31/1986	46,446.66				SERVICEABLE
17) 1 UNIT INTAKE STRUCTURE - BAN-AS	12/31/2006	1,905,554.47				SERVICEABLE
18) TRANSMISSION & DISTRIBUTION -Diatagon	7/30/1986	4,792,318.54		1	188,077.50	SERVICEABLE
19) TRANSMISSION & DISTRIBUTION - (LIANGA TO LIATIMCO)	12/31/2010	15,702,055.47				SERVICEABLE

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2015
(with an initial cost of Php. 10,000.00 and above)

[illegible]

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF JANUARY, 2015

1) Population actually served by utility 15,944
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 4
 b. Percent (%) to the minimum required 100%
 c. Meets Standard ☒ Yes ☐ No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 2
 b. Percent (%) to samples examined 50% (4.1.a / 3.a x 100)
 c. Meets Standard ☐ Yes ☒ No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0
 b. Percent (%) to the total number of 0%
 sample analyzed (4.2.a / 3.a x 100)
 c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform 2
 organisms with MPN/100 ml value of 1.1 or more
 b. Meets Standard ☐ Yes ☒ No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 4
 b. Number of samples showing HPC value < 500 CFU/ml 3
 c. Percent (5) to the number of tests conducted 75% (b / a x 100)
 d. Meets Standard ☐ Yes ☒ No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:

WILFREDO G. SANCHEZ

General Manager

February 17, 2015

Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF FEBRUARY, 2015

1) Population actually served by utility 16,008
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 4
 b. Percent (%) to the minimum required 100%
 c. Meets Standard ☒ Yes ☐ No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0
 b. Percent (%) to samples examined 100% (4.1.a / 3.a x 100)
 c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0
 b. Percent (%) to the total number of 0%
 sample analyzed (4.2.a / 3.a x 100)
 c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

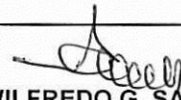
a. Number of samples showing presence of fecal coliform 0
 organisms with MPN/100 ml value of 1.1 or more
 b. Meets Standard ☒ Yes ☐ No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 4
 b. Number of samples showing HPC value < 500 CFU/ml 4
 c. Percent (%) to the number of tests conducted 100% (b / a x 100)
 d. Meets Standard ☒ Yes ☐ No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

March 19, 2015
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF MARCH, 2015

- 1) Population actually served by utility 16,032
 (No. of Service connections X average no. of persons
 per service connection)

- 2) Required minimum number of sample
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

- 3) Sample Requirement
- a. Number of samples examined 4
- b. Percent (%) to the minimum required 100%
- c. Meets Standard ☒ Yes ☐ No
 (if b is 100% or more, check Yes)

- 4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

- a. Number of samples showing presence of coliform group 0
- b. Percent (%) to samples examined 100% (4.1.a / 3.a x 100)
- c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

- a. Number of samples showing presence of coliform colonies 0
- b. Percent (%) to the total number of sample analyzed 0% (4.2.a / 3.a x 100)
- c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)


- a. Number of samples showing presence of fecal coliform organisms with MPN/100 ml value of 1.1 or more 0
- b. Meets Standard ☒ Yes ☐ No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

- a. Number of HPC tests conducted 4
- b. Number of samples showing HPC value < 500 CFU/ml 4
- c. Percent (%) to the number of tests conducted 100% (b / a x 100)
- d. Meets Standard ☒ Yes ☐ No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

April 22, 2015
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
MONTH OF APRIL, 2015

1) Population actually served by utility 15,952
(No. of Service connections X average no. of persons
per service connection)

2) Required minimum number of sample
(Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement
a. Number of samples examined 4
b. Percent (%) to the minimum required 100%
c. Meets Standard ☒ Yes ☐ No
(if b is 100% or more, check Yes)

4) Method
4.1 Multiple Tube Fermentation Technique (MTFT)
a. Number of samples showing presence of coliform group 0
b. Percent (%) to samples examined 100% (4.1.a / 3.a x 100)
c. Meets Standard ☒ Yes ☐ No
(if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)
a. Number of samples showing presence of coliform colonies 0
b. Percent (%) to the total number of 0%
sample analyzed (4.2.a / 3.a x 100)
c Meets Standard ☒ Yes ☐ No
(if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)
a. Number of samples showing presence of fecal coliform 0
organisms with MPN/100 ml value of 1.1 or more
b. Meets Standard ☒ Yes ☐ No
(If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)
a. Number of HPC tests conducted 4
b. Number of samples showing HPC value < 500 CFU/ml 4
c. Percent (5) to the number of tests conducted 100% (b / a x 100)
d. Meets Standard ☒ Yes ☐ No
(if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
General Manager

May 20, 2015
Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF MAY , 2015

- 1) Population actually served by utility 15,832
 (No. of Service connections X average no. of persons
 per service connection)

- 2) Required minimum number of sample
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

- 3) Sample Requirement
- a. Number of samples examined 4
- b. Percent (%) to the minimum required 100%
- c. Meets Standard ☒ Yes ☐ No
- (if b is 100% or more, check Yes)

- 4) Method
- 4.1 Multiple Tube Fermentation Technique (MTFT)
- a. Number of samples showing presence of coliform group 0
- b. Percent (%) to samples examined 100%
 (4.1.a / 3.a x 100)
- c. Meets Standard ☒ Yes ☐ No
- (if b is 5% or less, check Yes)

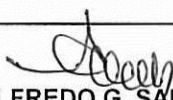
- 4.2 Membrane filter Technique (MFT)
- a. Number of samples showing presence of coliform colonies 0
- b. Percent (%) to the total number of sample analyzed 0%
 (4.2.a / 3.a x 100)
- c Meets Standard ☒ Yes ☐ No
- (if b is 5% or less, check Yes)

- 4.3 Fecal Coliform Test (FCT)
- a. Number of samples showing presence of fecal coliform organisms with MPN/100 ml value of 1.1 or more 0
- b. Meets Standard ☒ Yes ☐ No
- (If a is Zero, check Yes)

- 4.4 Heterotrophic Plate Count (HPC)
- a. Number of HPC tests conducted 4
- b. Number of samples showing HPC value < 500 CFU/ml 4
- c. Percent (%) to the number of tests conducted 100%
 (b / a x 100)
- d. Meets Standard ☒ Yes ☐ No
- (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

June 16, 2015
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF JUNE, 2015

1) Population actually served by utility 15,824
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 3
 b. Percent (%) to the minimum required 100%
 c. Meets Standard ☒ Yes ☐ No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0
 b. Percent (%) to samples examined (4.1.a / 3.a x 100) 100%
 c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0
 b. Percent (%) to the total number of sample analyzed (4.2.a / 3.a x 100) 0%
 c Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

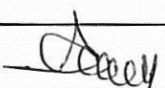
a. Number of samples showing presence of fecal coliform organisms with MPN/100 ml value of 1.1 or more 0
 b. Meets Standard ☒ Yes ☐ No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 3
 b. Number of samples showing HPC value < 500 CFU/ml 3
 c. Percent (5) to the number of tests conducted (b / a x 100) 100%
 d. Meets Standard ☒ Yes ☐ No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

July 27, 2015
 Date

- 16,072

- | Population Served | Minimum Frequency of sampling |
|-------------------|---|
| Less than 5,000 | One (1) sample monthly |
| 5,000 - 100,000 | One (1) sample per 5,000 population monthly |
| More than 100,000 | 20 samples plus 1 per 10,000 population monthly |

- ☐
- Yes
- ☐
- No

4

100%

- ☐
- Yes
- ☐
- No

0

100%

- ☐
- / Yes
- ☐
- No

0

0%

- ☒
- Yes
- ☐
- No

0

- ☐
- Yes
- ☐
- No

4

4

100%

NOTED BY:

WILFREDO G. SANCHEZ

General Manager

August 24, 2015

Date _____

- 2) Required minimum number of sample
(Based on the following table)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted		<u>4</u>
b. Number of samples showing HPC value < 500 CFU/ml		<u>4</u>
c. Percent (5) to the number of tests conducted (b / a x 100)		<u>100%</u>
d. Meets Standard	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

(if c is 100%, check Yes)

September 23, 2015
Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
MONTH OF SEPTEMBER, 2015

1) Population actually served by utility 16,336
(No. of Service connections X average no. of persons
per service connection)

2) Required minimum number of sample
(Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement
a. Number of samples examined 4
b. Percent (%) to the minimum required 100%
c. Meets Standard ☒ Yes ☐ No
(if b is 100% or more, check Yes)

4) Method
4.1 Multiple Tube Fermentation Technique (MTFT)
a. Number of samples showing presence of coliform group 0
b. Percent (%) to samples examined 100% (4.1.a / 3.a x 100)
c. Meets Standard ☒ Yes ☐ No
(if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)
a. Number of samples showing presence of coliform colonies 0
b. Percent (%) to the total number of 0%
sample analyzed (4.2.a / 3.a x 100)
c Meets Standard ☒ Yes ☐ No
(if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)
a. Number of samples showing presence of fecal coliform 0
organisms with MPN/100 ml value of 1.1 or more
b. Meets Standard ☒ Yes ☐ No
(If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)
a. Number of HPC tests conducted 4
b. Number of samples showing HPC value < 500 CFU/ml 4
c. Percent (5) to the number of tests conducted 100% (b / a x 100)
d. Meets Standard ☒ Yes ☐ No
(if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY: WILFREDO G. SANCHEZ
General Manager
October 22, 2015
Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF OCTOBER, 2015

1) Population actually served by utility 16,592
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement
 a. Number of samples examined 4
 b. Percent (%) to the minimum required 100%
 c. Meets Standard ☒ Yes ☐ No
 (if b is 100% or more, check Yes)

4) Method
 4.1 Multiple Tube Fermentation Technique (MTFT)
 a. Number of samples showing presence of coliform group 0
 b. Percent (%) to samples examined 100%
 (4.1.a / 3.a x 100)
 c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)


4.2 Membrane filter Technique (MFT)
 a. Number of samples showing presence of coliform colonies 0
 b. Percent (%) to the total number of 0%
 sample analyzed 0%
 (4.2.a / 3.a x 100)
 c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)
 a. Number of samples showing presence of fecal coliform 0
 organisms with MPN/100 ml value of 1.1 or more
 b. Meets Standard ☒ Yes ☐ No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)
 a. Number of HPC tests conducted 4
 b. Number of samples showing HPC value < 500 CFU/ml 4
 c. Percent (%) to the number of tests conducted 100%
 (b / a x 100)
 d. Meets Standard ☒ Yes ☐ No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

November 19, 2015
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF NOVEMBER, 2015

1) Population actually served by utility 16,720
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 3
 b. Percent (%) to the minimum required 100%
 c. Meets Standard ☒ Yes ☐ No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0
 b. Percent (%) to samples examined 0% (4.1.a / 3.a x 100)
 c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0
 b. Percent (%) to the total number of 0%
 sample analyzed (4.2.a / 3.a x 100)
 c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

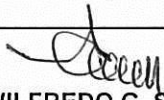
a. Number of samples showing presence of fecal coliform 0
 organisms with MPN/100 ml value of 1.1 or more
 b. Meets Standard ☒ Yes ☐ No
 (if a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 3
 b. Number of samples showing HPC value < 500 CFU/ml 3
 c. Percent (%) to the number of tests conducted 100% (b / a x 100)
 d. Meets Standard ☒ Yes ☐ No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

December 17, 2015
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF DECEMBER, 2015

1) Population actually served by utility 16,856
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 4
 b. Percent (%) to the minimum required 100%
 c. Meets Standard ☒ Yes ☐ No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0
 b. Percent (%) to samples examined 100%
 (4.1.a / 3.a x 100)
 c. Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0
 b. Percent (%) to the total number of 0%
 sample analyzed (4.2.a / 3.a x 100)
 c Meets Standard ☒ Yes ☐ No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

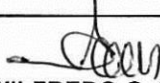
a. Number of samples showing presence of fecal coliform 0
 organisms with MPN/100 ml value of 1.1 or more
 b. Meets Standard ☒ Yes ☐ No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 4
 b. Number of samples showing HPC value < 500 CFU/ml 4
 c. Percent (5) to the number of tests conducted 100%
 (b / a x 100)
 d. Meets Standard ☒ Yes ☐ No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ

General Manager

January 21, 2016

Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON
PHYSICAL AND CHEMICAL ANALYSIS
FOR THE MONTH OF DECEMBER YEAR: 2015

CONSTITUENT	PNSDW Maximum Level (mg/L) Or Characteristic	Constituent Level (mg/L) or Characteristic										
		NAME SOURCE / LOCATION										
		Camangahan Source, Ban-as, Lianga, SDS										
I. Priority Parameters												
Physical												
1. Color Apparent True	10 Color Units 5 Color Units	1										
2. Turbidity	5 NTU	Clear										
Chemical												
3. pH	6.5 - 8.5 5.0 - 7.0 for production water that undergone RO of distillation	7.81										
4. Nitrate	50											
5. Sulfate	250	not detected										
6. Chloride	250	not detected										
7. Total Dissolved Solids	500 < 10 for product water that undergone RO or distillation	201										
8. Iron	1	0.01										
9. Manganese	50	8										
10. Arsenic	0.05											
11. Lead	0.01											
12. Cadmium	0.003											
13. Benzene	0.01											
II. Other Parameters Measured												
Category	Action Taken											
A. Inorganic Chemical Constituents as follows: Antimony, Barium, Boron, Chromium (Total), Cyanide, Fluoride, Mercury (Total), Nickel, Nitrite & Selenium	Analysis Done? <input type="checkbox"/> No <input type="checkbox"/> Yes > complying parameters											
	> non-complying parameters											
B. Organic Chemicals from Industrial Pollution. (Please refer to Table 2.10 of PNSDW for the list of parameters)	Analysis Done? <input type="checkbox"/> No <input type="checkbox"/> Yes > complying parameters											
	> non-complying parameters											

LIANGA WATER DISTRICT
SUMMARY REPORT ON
PHYSICAL AND CHEMICAL ANALYSIS
FOR THE MONTH OF DECEMBER YEAR: 2015

CONSTITUENT	PNSDW Maximum Level (mg/L) Or Characteristic	Constituent Level (mg/L) or Characteristic				
		NAME SOURCE / LOCATION				
		Simulao Source, Diatagon, Lianga, SDS				
I. Priority Parameters						
Physical						
1. Color Apparent True	10 Color Units 5 Color Units	1				
2. Turbidity	5 NTU	Clear				
Chemical						
3. pH	6.5 - 8.5 5.0 - 7.0 for production water that undergone RO of distillation	8.1				
4. Nitrate	50					
5. Sulfate	250	not detected				
6. Chloride	250	not detected				
7. Total Dissolved Solids	500 < 10 for product water that undergone RO or distillation	142				
8. Iron	1	0.06				
9. Manganese	50	10				
10. Arsenic	0.05					
11. Lead	0.01					
12. Cadmium	0.003					
13. Benzene	0.01					
II. Other Parameters Measured						
Category	Action Taken					
A. Inorganic Chemical Constituents as follows: Antimony, Barium, Boron, Chromium (Total), Cyanide, Fluoride, Mercury (Total), Nickel, Nitrite & Selenium	Analysis Done? <input type="checkbox"/> No <input type="checkbox"/> Yes > complying parameters					
	> non-complying parameters					
B. Organic Chemicals from Industrial Pollution. (Please refer to Table 2.10 of PNSDW for the list of parameters)	Analysis Done? <input type="checkbox"/> No <input type="checkbox"/> Yes > complying parameters					
	> non-complying parameters					

MONTHLY DATA SHEET
LIANGA WATER DISTRICT
For the Month Ending December 31, 2015

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>3,791</u>
1.2 Total Active	<u>2,114</u>
1.3 Total Metered	<u>2,107</u>
1.4 Total Billed	<u>2,107</u>
1.5 Population served	<u>16,856</u>

1.5 Changes	:	New	<u>16</u>
		Reconnected	<u>9</u>
		Disconnected	<u>8</u>
1.6 Customer in arrears:			
	Number	<u>784</u>	<u>(37%)</u>

2. PRESENT WATER RATES: Effective: January 2007

COMMODITIES CHARGES

	<u>No. of Conns.</u>	<u>Minimum</u>	<u>Charges</u>	<u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>40 Above</u>
Domestic/Government	<u>1,962</u>	<u>½ inch</u>	<u>265.00</u>	<u>30.65</u>	<u>35.25</u>	<u>41.50</u>	<u>48.75</u>
Commercial Industrial	<u>50</u>	<u>1.25C</u>	<u>331.25</u>	<u>38.30</u>	<u>44.05</u>	<u>51.85</u>	<u>60.90</u>
	<u>48</u>	<u>1.50B</u>	<u>397.50</u>	<u>45.95</u>	<u>52.85</u>	<u>62.25</u>	<u>73.10</u>
	<u>19</u>	<u>1.75A</u>	<u>463.75</u>	<u>53.60</u>	<u>61.65</u>	<u>72.60</u>	<u>85.30</u>
	<u>26</u>	<u>2.00</u>	<u>530.00</u>	<u>61.30</u>	<u>70.50</u>	<u>83.00</u>	<u>97.50</u>
Domestic/Government		<u>¾ inch</u>	<u>424.00</u>	<u>30.65</u>	<u>35.25</u>	<u>41.50</u>	<u>48.75</u>
Commercial Industrial		<u>1.25</u>	<u>630.00</u>	<u>38.30</u>	<u>44.05</u>	<u>51.85</u>	<u>60.90</u>
		<u>1.50</u>	<u>636.00</u>	<u>45.95</u>	<u>52.85</u>	<u>62.25</u>	<u>73.10</u>
		<u>1.75</u>	<u>742.00</u>	<u>53.60</u>	<u>61.65</u>	<u>72.60</u>	<u>85.30</u>
		<u>2.00</u>	<u>848.00</u>	<u>61.30</u>	<u>70.50</u>	<u>83.00</u>	<u>97.50</u>
Domestic/Government	<u>1</u>	<u>1 inch</u>	<u>848.00</u>	<u>30.65</u>	<u>35.25</u>	<u>41.50</u>	<u>48.75</u>
Commercial Industrial		<u>1.25</u>	<u>1,060.00</u>	<u>38.30</u>	<u>44.05</u>	<u>51.85</u>	<u>60.90</u>
	<u>1</u>	<u>1.50</u>	<u>1,272.00</u>	<u>45.95</u>	<u>52.85</u>	<u>62.25</u>	<u>73.10</u>
		<u>1.75</u>	<u>1,484.00</u>	<u>53.60</u>	<u>61.65</u>	<u>72.60</u>	<u>85.30</u>
		<u>2.00</u>	<u>1,696.00</u>	<u>61.30</u>	<u>70.50</u>	<u>83.00</u>	<u>97.50</u>

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

- a. Current (metered)
b. Current (flat rate)
c. Penalty Charges

This Month (TM)

Year-to-Date (YTD)

P	<u>1,159,640.90</u>
P	<u> </u>
P	<u>32,833.21</u>

P	<u>13,085,844.04</u>
P	<u> </u>
P	<u>430,325.46</u>

TOTAL

P	<u>1,192,474.11</u>
	<u>=====</u>

P	<u>13,516,169.50</u>
	<u>=====</u>

3.2 COLLECTIONS (Water Sales)

- a. Current Accounts
b. Arrears (current years)
c. Arrears (previous years)

P	<u>704,082.90</u>
P	<u>479,200.63</u>
P	<u>6,313.83</u>

P	<u>7,534,034.22</u>
P	<u>5,252,625.50</u>
P	<u>880,371.62</u>

TOTAL

P	<u>1,189,597.36</u>
	<u>=====</u>

P	<u>13,667,031.34</u>
	<u>=====</u>

3.3 ON TIME PAID, THIS MONTH

$$= \frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = \underline{61 \%}$$

COLLECTIONS EFFICIENCY, YTD

$$= \frac{(3.2.a) + (3.2.b)}{(3.1 \text{ Total})} \times 100 = \underline{95 \%}$$

COLLECTIONS RATIO, YTD

$$= \frac{3.2 \text{ Total}}{3.1 \text{ Total} + \text{A/R-Cust. Beg.}} \times 100 = \underline{80 \%}$$

3,464,267.86

4. FINANCIAL DATA:

4.1 REVENUE:

- a. Operating
b. Non-Operating

P	<u>1,192,474.11</u>
P	<u>24,941.76</u>

P	<u>13,516,169.50</u>
P	<u>388,011.91</u>

TOTAL

P	<u>1,217,415.87</u>
	<u>=====</u>

P	<u>13,904,181.41</u>
	<u>=====</u>

4.2 EXPENSES:

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P 241,190.00	P 2,909,788.15
b. Pumping cost (Fuel, oil, electric)	8,120.04	77,284.28
c. Chemicals (treatment)	12,900.00	178,202.40
d. Other O & M Expense	558,644.22	6,337,252.45
e. Depreciation Expense	158,449.02	1,849,536.13
f. Interest Expense	90,279.52	1,193,025.04
TOTALS	P 1,069,592.80	P 12,545,088.45
	=====	=====
4.3 NET INCOME/ (LOSS)	P 147,823.07	P 1,359,092.96
	=====	=====

4.4 CASH FLOW REPORT:

a. Receipts	P 1,250,375.05	P 14,498,962.34
b. Disbursement	1,187,178.67	14,336,626.75
c. Net Receipts/ (Disbursement)	63,196.38	162,335.59
d. Cash balance, beginning	721,385.45	622,246.24
e. Cash balance, ending	784,581.83	784,581.83

4.5 MISCELLANEOUS DATA:

a. Loans Funds (Total)	P _____	c. Inventories	P 470,880.20
1. Cash on Hand	P _____	d. Acct. Receivables	
2. Cash in Bank	_____	(Customer's)	P 3,303,281.58
b. WD Funds (Total)	P 799,581.83	e. Customer's	
	=====	deposit	P 117,408.00
1. Cash on Hand	P 32,259.00	f. Loans Payable	6,226,342.37
2. Cash in Bank	752,322.83	LWUA	P 33,245,938.01
3. Investment	_____	g. Payable to suppliers	
4. Working Fund	15,000.00	and other	
5. Special Deposit	_____	creditors	P 325,123.01

5. WATER PRODUCTION DATA:

<u>5.1 SOURCE OF SUPPLY</u>	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	_____	_____ m ³ mo.	_____
b. Springs(Camangahan)	1	_____ m ³ mo.	_____
c. Surface(Simulao)	1	_____ m ³ mo.	_____
d. TOTALS	2	_____ m ³ mo.	_____

<u>5.2 WATER PRODUCTION</u>	<u>THIS MONTH</u>	<u>Y-T- D</u>	<u>Method of Measurement</u>
a. Spring (Lianga)	24,670 m ³	317,547 m ³ mo.	_____
b. Surface (Diatagon)	20,430 m ³	291,268 m ³ mo.	_____
c. Pumped(Lianga)	3,320 m ³	40,627 m ³ mo.	Production Meter &
d. TOTALS	48,420 m ³	649,442 m ³ mo.	Volumetric Measurement

5.3 ACCOUNTED WATER USE:

a. Metered billed	33,749 m ³	379,828 m ³
b. Unmetered billed	_____ m ³	_____ m ³
c. Total billed (5.3.a + 5.3.b)	33,749 m ³	379,828 m ³
d. Metered unbilled	683 m ³	15,215 m ³
e. Unmetered unbilled	2,248 m ³	59,645 m ³
f. Total unaccounted	36,680 m ³	454,688 m ³
(5.3.c + 5.3.d + 5.3.e)		

5.4 WATER USE ASSESSMENT:

a. Ave. monthly consumption			16.01	m ³
b. Ave. per capital/day consumption			267	m ³
c. Accounted water	$\frac{5.3.c}{5.2.c}$	x	100	%

5.5 WATER PRODUCTION COST:

a. Total power (electricity) consumption	901	kwh
b. Total power cost (electricity)	P 8,120.04	
c. Unit power cost before adjustment	P	/kwh
d. Unit power cost after adjustment	P	/kwh
e. Total fuel (diesel) consumption	P	/ltrs.
f. Total fuel cost	P	
g. Other Energy Cost	P	
h. Total chlorine consumed	116	kls.
i. Total chlorine cost	P 13,920.00	
j. Other chemicals	P	
k. Total cost other chemicals	P	
l. Total Production	22,040.04	
	=====	

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	14	Regular	14	Qualified	14
	b. No. of connections/employees					151
	c. Average monthly salary/employees				P	17,227.85
6.2 Bacteriological Test:						
	a. Total samples taken	4				47
	b. No. of negative results	4				47
	c. Test results submitted to LWUA	4				47
6.3 Chlorination:						
	a. Total samples taken	148				1,195
	b. No. of samples meeting standards	148				1,195
	c. No. of days full chlorination	30				360
6.4 Board of Directors:						
				This Month		Year-to-Date
	a. Resolution Approved	4				45
	c. Director's fee paid	P 7,488.00			P	176,832.00
	d. Meetings:					
	1. Held (no.)	1				24
	2. Regular (no.)	1				19
	3. Special (no.)					5

7. STATUS OF VARIOUS DEVELOPMENT:

AVAILMENTS TO DATE

7.1 STATUS OF LOANS

	Loan/Fund Committed	Amount	Percentile
Types of Loans/Funds			
a. Early Action	P	P	%
b. Interim Improvement			%
c. Comprehensive			%
d. New Service Connection			%
e. New Funds			%
f. _____			%
TOTAL	P	P	
	=====	=====	=====

7.2 STATUS OF LOANS-PAYMENTS TO LWUA:

<u>Types of Loans/Fund</u>	<u>Billing</u>	<u>Payment</u>	
		<u>Amount</u>	<u>Percentile</u>
a. Early action	P _____	P _____	_____ %
b. Interim Improvement	_____	_____	_____ %
c. Comprehensive	_____	_____	_____ %
d. New Service Connection	_____	_____	_____ %
e. _____	_____	_____	_____ %
TOTALS	P =====	P =====	=====

7.3 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. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g. Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

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

8.1 Development Progress Indicator:

<u>Phase</u>	:	<u>Earns</u>	:	<u>Min. Rcvd.</u>	:	<u>Variance</u>	:	<u>Age in Month</u>	:	<u>Development Rating</u>
_____	:	_____	:	_____	:	_____	:	_____	:	_____
_____	:	_____	:	_____	:	_____	:	_____	:	_____
_____	:	_____	:	_____	:	_____	:	_____	:	_____

8.2 Commercial System/Audit

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

SUBMITTED BY:

VERIFIED BY;


WILFREDO G. SANCHEZ January 15, 2016
General Manager Date

Management Advisor Date

NOTED BY:

RECORDED BY:

Area Supervisor Date

F M D Date

LIANGA WATER DISTRICT
Liang, Surigaodel Sur

LIST OF REPORTS PREPARED REGULARLY:

1. Customer's Complaints
2. Billing and Collection
3. Delinquencies in Payment of Water Bills
4. Meter Histories
5. Blow-Off & Fire Hydrant Flushing
6. Service Connections
7. Physical Inventory
8. Bacteriological Tests
9. Systems Pressure
10. Leak Reports
11. Un-accounted for Water
12. Pump Efficiencies-Booster Pump
13. Water Production
14. Water Consumption
15. Valve and Pipeline Location
16. General Accounting
17. Stock Inventory
18. Stores Usage
19. Employees Record
20. Minutes of Board Meeting
21. Chlorine Residual

LIANGA WATER DISTRICT

Lianga, Surigao del Sur

LIST OF WATER SOURCES:

- | | |
|---|--|
| 1. CAMANGAHAN WATER SOURCE (Spring) | Camangahan, Ban-as, Lianga,
Surigao del Sur |
| 2. SIMULAO WATER SOURCE (Creek/ Surface) | Simulao, Diatagon, Lianga,
Surigao del Sur |

LIST OF RESERVOIR:

- | | |
|--|--|
| 1. Concrete Ground Reservoir 200 cu.m capacity
(Fill & Draw Type) | Diatagon Camp, Lianga,
Surigao del Sur |
| 2. Concrete Ground Reservoir 150 cu.m capacity
(Floating/ Fill & Draw Type) | BaribianPayasan, Lianga
Surigao del Sur |