MONTHLY DATA SHEET

For the Month Ending March 31, 2020

Name of Water District:

Province: Region: CCC No. : Orion Bataan 3 527

Email Address : ionwaterdistrict@yahoo.cc

Website, if any: www.orionwaterdistrict.gov.

Contact Nos. (mobile): (landline):

(+63) 932-8814-726 (047) 240-4335

Geo-coordinates of the WD Office(_° _' _"): Under Joint Venture Agreement? (Yes/No):

4°37'13.52";Long.120°34'4

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served			No. of	Percent (%)	
	Name of Municipality(ies)	Mun.	Total No.	Brgys	Served to	
		Class	of Brgys.	Served	Total	
Main Mun.	Orion	2nd	23	19	-	NOTE IS
Annexed:			20	13		NOTE: If more than 3
			And the second s			municipalities/cities being served, they
Annexed:						could be combined in the rows.
	-					could be combined in the tows.

This Month

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	7.307
	Total Active	6,509
2.3	Total metered	6,509
2.4	Total billed	6,509
2.5	Ave. Persons/Conn.	5.0
2.6	Population Served (2.2 x 2.5)	32 5/15

2.6	Population	Served (2.2 x 2.5
2.7	Changes in	No. of Conn

New

	TICH!		25
	Reconnection		33
	Disconnected		9
	Market Growth		49
2.8	No. of Customers in Arrears	4,301 (66.1%
2.9	No. of Active Connections	Metered	Unmetered
	Residential/Domestic	6,272	-
	Government	30	-
	Commercial/Industrial	207	*
	Full Commercial		-
	Commercial A	31	**
	Commercial B	29	-
	Commercial C	42	-
	Commercial D	105	-

Year-to-Da
90
220
236
74

Total
6,272
30
207
-
31
29
42
105
-
6,509

PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

Bulk/Wholesale

Total

4/12/2006

6,509

Effectivity (mm/dd/year): 10/01/2010

3.2 Water Rates

	MIN.			COMMODITY	'CHARGES		
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government P	150.00	P 15.90 P	17.05	18.50 P	-	D -00 COW	or or Applye
Commercial/Industrial		-		20.50		r+	
Commercial A	300.00	31.80	34,10	37.00			****
Commercial B	262.50	27.80	29.80	32.35			distance and a second second second second second
Commercial C	225.00	23.85	25.55	27.75			
Commercial D	187.50	18.85	21.30	23.10	***************************************		
Bulk Sales	450.00	47.70	51.15	55.00			

BILLING & COLLECTION DATA:

4.1	BILLING	/M/stor	Calaci
T a who	DILLING	(AA arai	Jale21

Dit	rrung (Marei 29162)		
a.	Current - metered	Þ	2,220,539.54
b.	Current - unmetered		-
c.	Penalty charges		97,159.56
d.	Less: Senior Citizen Discount	****	-
	Total	P	2,317,699.10

Year-to-Date	VAS	r-to-	Dat	-
	100	11-10-	Mar	c

b	6,843,687.15
	-
	282,427.89
P	7,126,115.04

4.2 BILLING PER CONSUMER CLASS:

- e Residential/Domestic
- f Government
- g Commercial/Industrial

p	2,026,182.14
	33,247.55
	161,109.85

This Month

P	6,300,645.20
	80,476.25
	462 EEE 70

		h Bulk/Wholesale	_			-		
		Total	P	2 220 520 54				
				2,220,539.54		Þ	6,843,687.15	
	4.3	COLLECTION (Water Sales)						
		a. Current account	Þ	1,166,053.62		P	3 790 914 42	
		b. Arrears - current year		372,780.03		_	3,789,814.42	
		c. Arrears - previous years		21,658.36		_	1,534,366.09 1,426,763.25	
		Total	P	1,560,492.01		P	6,750,943.76	
_	1.4	ACCOUNTS DECEIVABLE CUSTOME	DC /D :				5,750,545.70	
		ACCOUNTS RECEIVABLE-CUSTOME	KS (Begini	ning of the Yr.):		OTHERD	2,272,769.17	
4	1.5	ON-TIME-PAID, This Month 4.3a		This Month			Year-to-Date	
		(4.1a) + (4.1b) X 100	=	52.5%				
Λ	.6	COLLECTION EFFICIENCY V.T.						
	.0	COLLECTION EFFICIENCY, Y-T-D (4.3a) + (4.3b)						
		4.1 Total X 100	_ *************************************	5,324,180.51 7,126,115.04	=		74.7%	
4	7	COLLECTION RATIO, Y-T-D						
		4.3 Total		675004070				
		4.1 Total + 4.4 X 100	_	6,750,943.76	=		71.8%	
				9,398,884.21			210/0	
FINAN	VCIA	DATA:						
5	1	REVENUES		This Month			Year-to-Date	
3.								
		Operating Revenues Non-Operating revenues	P	2,274,457.00		P	7,199,321.84	
		Total	P	21,758.41		Witnessen	99,462.19	
		iotai	7	2,296,215.41		Þ	7,298,784.03	
5.	2	XPENSES						
	â	. Salaries and wages	P	700,293.15		P	0.070.00	
	1	. Pumping cost (Fuel, Oil, Electric)	***********	540,237.21		ř-	2,078,651.10	
	(. Chemicals (treatment)	***************************************	29,890.00		Proposition	1,361,856.06	
	0	. Other O & M Expense	THE STREET PROPERTY AND ADDRESS OF	250,031.17		Manuscripto	95,620.00	
	€	. Depreciation Expense	**************************************	167,106.58		100000000000000000000000000000000000000	845,591.47	
	f	Interest Expense	***************************************	4,845.00		***************************************	500,510.70	
	g	. Others		412,244.55		Note the last of t	14,718.00	
		Total	p	2,104,647.66		P	1,015,695.39 5,912,642.72	
5.3	3 N	ET INCOME (LOSS)	P	101 507 75			0,000,012.72	
			•	191,567.75		P	1,386,141.31	
5.4	4 C	ASH FLOW STATEMENT						
	a	Receipts	P	1,671,879.32		P	7 102 509 72	
	b	Disbursements	GEOGRAPHICATION AND AND AND AND AND AND AND AND AND AN	2,660,888.16		Telephonous contraction of the c	7,193,508.72	
	C	property (misses)	ANDERSONALISMENTALISMENT	(989,008.84)		WARPERSONA	7,754,049.92	
	d	Cash balance, beginning		12,264,719.85		***************************************	(560,541.20)	
	е	Cash balance, ending		11,275,711.01		***************************************	11,836,252.21 11,275,711.01	
5.5	. N	ISCELLANEOUS (Financial)				*HEITH MANAGEMENT	The second secon	
		Loan Funds (Total)	tne end	of this month				
		1. Cash in Bank	2					
		2. Cash on Hand	-					
	b.	WD Funds (Total)	**************************************	11,275,711.01				
		1. Cash on hand	2	7,668.86			•	
		2. Cash in bank		10,445,783.86				
		3. Special Deposits						
		4. Investments	THE PERSON NAMED OF THE PE					
		5. Working fund		10,000.00				
		6. Reserves		The state of the s				
		6.1 WD-LWUA JSA		812,258.29				
		6.2 General Reserves		*				
		Materials & Supplies inventory		916,496.16				
		Accounts Receivable		2,745,484.51				
		1 Customore		7745 404 54				
		Customers p. Materials on loans	***************************************	2,745,484.51				
		2. Materials on loans		2,743,484.31				
	d.	Materials on loans Officers & Employees						
	d.	2. Materials on loans		50,000.00				
	d. e	Materials on loans Officers & Employees Customers' deposits						
5.6	d. e f g	Materials on loans Officers & Employees Customers' deposits Loans payable		50,000.00 699,984.21 529,193.10				
5.6	d. e f g	Materials on loans Officers & Employees Customers' deposits Loans payable Payable to creditors eg. suppliers	s than .75	50,000.00 699,984.21 529,193.10 This Month			Year-to-Date	
5.6	d. e f g	Materials on loans Officers & Employees Customers' deposits Loans payable Payable to creditors eg. suppliers		50,000.00 699,984.21 529,193.10 This Month	-	-	Year-to-Date 4,381,718.63	

		Net Income (Los Operating Revenu	***************************************	191,567.75	1,386,141.31
		Operating Revent	ues 2,	,274,457.00 - 0.08	7,199,321.84
		c Current Ratio			
		Current Assets	14.	779,617.45	
		Current Liabilitie		179,241.83 = 4.65	
. WAT	TER F	PRODUCTION DATA:			
(6.1	SOURCE OF SUPPLY	<u>Total Rat</u>	ed Capacity	
		2 Well-	Number (In LPS) o	r (in Cum/Mo)	Basis of Data
		a. Wells b. Springs	19 217.93	566,630	Production meter
		c. Surface/River			
		d. Bulk purchase	THE DESIGNATION OF THE PARTY OF	THE PROPERTY OF THE PROPERTY O	
		Total	19 217.93	566,630	
				1 LPS = 2,600 cum/mo	
6	.2	WATER PRODUCTION (I	m³)		
		a. Gravity	This Month	Year-to-Date	Method of Measurement
		b. Pumped	172,194.0	-	
		Total	172,194.0	505,183.0 505,183.0	Production meter
6.		WATER PRODUCTION CO		This Month	Year-to-Date
	i	 Total power consum Total power cost for 	ption for pumping (KW-Hr)	50,624.00	151,523.00
		C. Other energy cost (o	pumping (PHP) ill. etc.) (PHP)	408,171.86	1,268,602.56
	(d. Total Pumping Hours	s (motor drive)	207.05	
	6	 Total Pumping Hours 	s (engine drive)	297.00	871.00
	f	 Total Chlorine consu 	med (Kg.)	775.00	2 207 00
 g. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost 		PHP)	29,890.00	2,397.00 95,620.00	
		. Total cost of other ch	nemicals (PHP)		55,020,00
				438,061.86 P	1,364,222.56
6.4	4 A	CCOUNTED FOR WATER Total Billed Metered	R (m³) Consumption (m³)	127 110 0	
6.4	4 A	. Total Billed Metered Residential	R (m³) Consumption (m³)	127,110.0 120,692.0	392,315.0
6.4	4 A	. Total Billed Metered Residential Government	Consumption (m ³)	127,110.0 120,692.0 1,585.0	392,315.0 374,292.0
6.4	4 A	. Total Billed Metered Residential Government Commercial/Indus	Consumption (m³) trial (Total)	120,692.0	392,315.0 374,292.0 3,954.0
6.4	4 A	Total Billed Metered Residential Government Commercial/Indus Full Commerci	Consumption (m³) trial (Total) al	120,692.0 1,585.0	392,315.0 374,292.0
6.4	4 A	Total Billed Metered Residential Government Commercial/Indus Full Commercial A	Consumption (m³) trial (Total) al	120,692.0 1,585.0 4,833.0 1,668.0	392,315.0 374,292.0 3,954.0
6.4	4 A	Total Billed Metered Residential Government Commercial/Indus Full Commerci	Consumption (m³) trial (Total) al	120,692.0 1,585.0 4,833.0 1,668.0 745.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0
6.4	4 A	. Total Billed Metered Residential Government Commercial/Indus Full Commercial A Commercial B Commercial C	Consumption (m³) trial (Total) al	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0
6.4	а	. Total Billed Metered Residential Government Commercial/Indus Full Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale	Consumption (m³) trial (Total) al	120,692.0 1,585.0 4,833.0 1,668.0 745.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0
6.4	b.	. Total Billed Metered Residential Government Commercial/Indus Full Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed	Consumption (m³) trial (Total) al	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0
6.4	b. c.	. Total Billed Metered Residential Government Commercial/Indus Full Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed	Consumption (m³) trial (Total) al	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0
6.2	b. c. d.	. Total Billed Metered Residential Government Commercial/Indus Full Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled	Consumption (m³) trial (Total) al	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0
6,2	b. c. d.	. Total Billed Metered Residential Government Commercial/Indus Full Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed	Consumption (m³) trial (Total) al	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0
6.4	b. c. d. e. f.	. Total Billed Metered Residential Government Commercial/Indus Full Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted	Consumption (m³) trial (Total) al	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0
	b. c. d. e. f.	. Total Billed Metered Residential Government Commercial/Indus Full Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons	Consumption (m³) trial (Total) al	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0
	b. c. d. e. f.	. Total Billed Metered Residential Government Commercial/Indus Full Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con	Consumption (m³) trial (Total) al umption/connection (m³)	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0
	b. c. d. e. f.	Residential Government Commercial/Indus Full Commercial A Commercial B Commercial C Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con Government (m³/con	consumption (m³) trial (Total) al umption/connection (m³) an/mo.)	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0
	b. c. d. e. f.	. Total Billed Metered Residential Government Commercial/Indus Full Commerci Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con Government (m³/co Commercial/Industr	umption/connection (m³) umption/connection (m³) un/mo.) un/mo) rial (m³/conn/mo)	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0
	b. c. d. e. f. W. a.	. Total Billed Metered Residential Government Commercial/Indus Full Commerci Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered billed Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con Government (m³/co Commercial/Industr Bulk/Wholesale (m³	umption/connection (m³) umption/connection (m³) un/mo.) un/mo) rial (m³/conn/mo)	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0 127,110.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0
	b. c. d. e. f. W. a.	. Total Billed Metered Residential Government Commercial/Indus Full Commerci Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con Government (m³/co Commercial/Industr Bulk/Wholesale (m³ Average liters per capit	umption/connection (m³) umption/connection (m³) un/mo.) onn/mo) rial (m³/conn/mo) rial (m³/conn/mo) ta/day (lpcd)	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0 127,110.0 19.5 19.2 52.8 23.3	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0
	b. c. W. a. b. c.	. Total Billed Metered Residential Government Commercial/Indus Full Commerci Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con Government (m³/con Commercial/Industr Bulk/Wholesale (m³ Average liters per capit Accounted for water (9	umption/connection (m³) umption/connection (m³) un/mo.) onn/mo) rial (m³/conn/mo) //conn/mo) ta/day (lpcd)	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0 127,110.0 19.5 19.2 52.8 23.3 128.3 73.8%	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0 392,315.0
	b. c. d. b. c. d.	. Total Billed Metered Residential Government Commercial/Indus Full Commerci Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con Government (m³/con Government (m³/con Commercial/Industian Bulk/Wholesale (m³/con Average liters per capit Accounted for water (9) Revenue Producing Watered	umption/connection (m³) trial (Total) al umption/connection (m³) in/mo.) onn/mo) rial (m³/conn/mo) i/conn/mo) ta/day (lpcd) 6) atter (%)	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0 127,110.0 19.5 19.2 52.8 23.3 128.3 73.8% 73.8%	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0 392,315.0
	b. c. d. b. c. d.	Total Billed Metered Residential Government Commercial/Indus Full Commerci Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con Government (m³/co Commercial/Industr Bulk/Wholesale (m³ Average liters per capit Accounted for water (% Revenue Producing Wa	umption/connection (m³) trial (Total) al umption/connection (m³) an/mo.) conn/mo) rial (m³/conn/mo) f/conn/mo) tad/day (lpcd) %) Nater (%)	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0 127,110.0 19.5 19.2 52.8 23.3 128.3 73.8%	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0 392,315.0
6.5	b. c. d. e. f. b. c. d. e. f.	Residential Government Commercial/Indus Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con Government (m³/co Commercial/Industr Bulk/Wholesale (m³ Average liters per capit Accounted for water (9) Revenue Producing W Percent Non-revenue V 24/7 Water Service (Y/)	umption/connection (m³) trial (Total) al umption/connection (m³) un/mo.) pnn/mo) rial (m³/conn/mo) ta/day (lpcd) %) ater (%) Nater (%) N)	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0 127,110.0 127,110.0	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0 392,315.0
	b. c. d. e. f. b. c. d. e. f.	Residential Government Commercial/Indus Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con Government (m³/co Commercial/Industr Bulk/Wholesale (m³ Average liters per capii Accounted for water (% Revenue Producing Water Service (Y/I) CILITIES	umption/connection (m³) trial (Total) al umption/connection (m³) un/mo.) pon/mo) rial (m³/conn/mo) ta/day (lpcd) %) eter (%) Nater (%) No.of Units	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0 127,110.0 19.5 19.2 52.8 23.3 128.3 73.8% 73.8% 73.8% 73.8% 75.8% 75.8%	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0 392,315.0 77.7% 77.7% 22.3%
6.5	b. c. d. e. f. b. c. d. e. f. e. f.	Residential Government Commercial/Indus Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale Unmetered billed Total billed Metered unbilled Unmetered unbilled Total Accounted ATER USE ASSESSMENT Average monthly cons Residential (m³/con Government (m³/co Commercial/Industr Bulk/Wholesale (m³ Average liters per capit Accounted for water (9) Revenue Producing W Percent Non-revenue V 24/7 Water Service (Y/)	umption/connection (m³) trial (Total) al umption/connection (m³) un/mo.) pnn/mo) rial (m³/conn/mo) ta/day (lpcd) %) ater (%) Nater (%) N)	120,692.0 1,585.0 4,833.0 1,668.0 745.0 665.0 1,755.0 127,110.0 127,110.0 19.5 19.2 52.8 23.3 128.3 73.8% 73.8% 73.8% 26.2% Y	392,315.0 374,292.0 3,954.0 14,069.0 4,761.0 2,145.0 2,020.0 5,143.0 392,315.0 77.7% 77.7% 22.3%

8.1 EMPLOYEES
a. Total
b. Regular
c. Casual
d. Job-order/COS

		e. Number of active connections/employee f. Average monthly salary/employee				232 24,148.04				
	8.2	8.2 BOARD OF DIRECTORS a. Board of Directors			Number of Meetings Attended					
					This Month		Year-to-Date			
					Special/		Special		-	
			Name	Regular	Emergency	Total	Regular	Emergeno	y Total	
		1	Rev. Leonardo R. Carlos	2	0	2	6	0	6	
		2	Melinda A. Gloria	2	0	2	6	0	6	
		3	Susan L. Elacion	2	0	2	6	0	6	
		4	Marina B. Santos	2	0	2	6	0	6	
		5	Eugenia E. Mariano	1	0	1	1	0	1	
		6					A 2000 100 27 PROPERTY LABORRA DE LA CONTRACTOR DE LA CON			
					This	Month	Year-	to-Date		
			No. of Resolutions passed		1			10		
			No. of Policies passed			0		0		
			Directors fees paid Meetings:	Þ		219,382.50		286,957.50		
		u.	1. Held							
						0		0		
			2. Regular			2		6		
			3. Special/Emergency			0		0		
9.	9.1	ON	ARIOUS DEVELOPMENT: -GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wa	ve Project, ter Quality, et		CT COST 1,000)		DING	PERCENT ACCOM-	
		a.	ehabilitation of Mainline- Daan Ba	ago to Waw	-	.488	SOURCE		PLISHMENT	
		b.			104	.700	СОВ		100%	
		c.		***************************************						
	9.2	CUF	RRENT FINANCIAL ASSISTANCE/LO	ANS/GRANTS		Metado de compansiones e compansione			Tamainal	
			LOAN Interes	t Rate	Mon	thly	Arrea	rages,	Terminal Year of	
			AMOUNT (PHP) % p	.a.	Amortizat				Amortization	
			Loans from LWUA		***************************************		if any (PHP)		Amortization	
		1	699984.21 8.	2	138	388			2025	
		2					***************************************	***************************************		
		3								
			Loans from Other Fund Sources							
		1 2			***************************************					
		3			***************************************					
		3_								
10.	INSTITU	TION	AL DEVELOPMENT/REVIEWS:							
	10.1	LWL	JA REVIEW AND SYSTEMS INSTALL	ATION						
				Ye	ar when Last	installed /re	viewed			
			CDC 1 In the House							
			CPS I Installation CPS II Installation			*************				
			Water Rates Review							
	c. Water Rates Review 2019 d. Water Safety Plan Review									
			Business Plan Review							
			Groundwater Data Bank Installatio							
			or our of the park mistaliation	18						
	Submitted by:									
Submitted by.										
					-					
					10000	-				
	Mr. Crispin Q. Thia									
	General Advager									
		Verif	ied by:			Noted by:				
			Management Advisor					W4004.000000000000000000000000000000000		
			anagement Auvisor			UDEV	Division Ma	nager		