CARMONA WATER DISTRICT MONTHLY DATA SHEET CCC NO.561

For the Month Ended October 31, 2018

 SERVICE CONNECTION DATA: Total Service Total Active Total Metered Total Billed Changes:	MINIMUM EFFECTIVITY CHARGES 11-20 CU.M 238.60 P 26.20 P 477.20 52.40 763.50 52.40 417.55 45.85 357.90 39.30 298.25 32.75 Three (3) times of all 1	14144 12927 12896 12896 35 371 367 3/16/2004 COMMODIT 21-30 CU.M. 29.00 P 58.00 58.00 58.00 50.75 43.50 36.25	Y CHARGES 31-40 CU.M. 32.60 P 65.20 65.20 57.05 48.90 40.75	41 & above 37.00 74.00 64.75 55.50 46.25
3 BILLING & COLLECTION DATE				
3 BILLING (Water Sales) a. Current-metered b. Current-unmetered c. Penalty charges Total	F	321,378.79	P P	Year-to-Date 78,782,820.36 - 2,862,238.47 81,645,058.83
 3 COLLECTION (Water Sales) a. Current Account b. Arrears-current year c. Arrears-previous years Total 	F	4,047,638.18 22,393.30 9,105,626.45	P P	44,597,247.25 33,252,783.49 3,923,140.37 81,773,171.11
3 ACCOUNTS RECEIVABLE-CUSTOM	ERS,BEGINNING OF THE YEAR		Р	8,893,136.83
3 ON-TIME-PAID,This Month 4 COLLECTION EFFICIENCY, Y-T-D 4 COLLECTION RATIO,Y-T-D	$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 =$ $\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 =$ $\frac{3.2 \text{ Total}}{1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 =$	65.16 % 95.35 % 90.32 %		
4 FINANCIAL DATA				
4 REVENUES a. Operating Revenues b. Non-Operation Revenues Total	F	This Month 8,476,450.74 1,098.05 8,477,548.79	Ρ	Year-to-Date 85,810,333.58 166,603.07 85,976,936.65
 4 EXPENSES a. Salaries and Wages b. Pumping Cost c. Chemical d. Other O & M Expenses e. Depreciation f. Interest on Long Term Debt g. Loan Penalty Charges h. Non-Operating Expense i. Extrordinary Loss Total 4 NET INCOME(LOSS) 	F	2,212,186.16 1,362,730.08 174,252.41 521,401.53 488,253.08 - - - 1,020.00 - 4,759,843.26 3,717,705.53	Ρ	18,164,389.67 13,306,589.10 1,179,992.05 6,219,135.60 4,960,226.53 - - - 8,130.00 - 43,838,462.96 42,138,473.69
4 CASH FLOW STATEMENT				
a. Receiptsb. Disbursementsc. Net Receipts (Disbursementsd. Cash Balance, beg.e. Cash balance, end	F	9,887,406.90 7,313,705.64 2,573,701.26 62,717,070.07 65,290,771.33	Ρ	90,387,502.43 79,988,654.67 10,398,847.76 54,891,923.57 65,290,771.33

5 MISCELLANEOUS

. Working Fund (Total)	Р	65,336,684.87
1. Cash on Hand		489,524.96
2. Cash in Bank		64,801,246.37
3. Special Deposits		-
4. Working Fund		45,913.55
Materials & Supplies Inventory		7,037,142.63
Accounts Receivable		
1. Customers		8,129,774.91
2. Employees		-
. Guaranty Deposits		3,448,253.97
. Loans Payable		7,194,893.00

5 WATER PRODUCTION DATA

5 SOURCE OF SUPPLY

a. Wells 13 352,213 cum,/mo. Volume Total 13 352,213 cum,/mo. Volume Total 33 352,213 cum,/mo. Volume S WATER PRODUCTION a. Pumped	5 300	IRCE OF SUPPLY	Number	Total Rated Ca	apacity	Basis of Dat
Total 13 352,213 cum,/mo. Volume S WATER PRODUCTION Itils Month Year-to-Date Basis off a. Pumped 3336,054 m² Basis off b. Gravity Total 349,499 m² 3336,054 m² Flow Mater a. Metered billed 249,384 m² 2258 2258 b. Unmetered billed 249,384 m² 2258 c. Total billed 249,384 m² 2258 c. Total accounted billed 249,384 m² 2258 c. Unmetered unbilled 249,384 m² 2258 c. Average per capital/day/connection 546,400 245,384 m² a. Average per capital/day/connection 546,400 245,384 m² b. Unmetered unbilled 249,491 m² 255 c. Average per capital/day/connection 546,400 245,384 m² c. Average per capital/day/connection 18,21 0 0.000 c. Average per capital/day/connection 16,12 0 0.000 f. Total accounted for water (%) 26,58% 0 0.000 c. Total supper consumption (in kWh) p 15,51 0 b. Total due tocat p 0 0 <						Volumetri
S WATER PRODUCTION A. Pumped b. Gravity Total T	b.					
a. Pumped Tits Month Year-to-Date Basis of J b. Gravity Total 339,099 m ² 3,336,054 m ² Flow Mo 5 ACCOUNTED FOR WATER This Month 249,364 m ³ 2,336,054 m ³ Flow Mo a. Metered billed 249,364 m ³ 3,336,054 m ³ 2,566 b. Unmetered billed 249,364 m ³ 2,566 c. Total billed 249,364 m ³ 2,566 c. Total billed 249,561 m ³ 2,566 f. Total accounted for water (%) 249,561 m ³ 2,566 f. Average per captal/dxy/connection 546,40 249,561 m ³ 2,566 f. Average per captal/dxy/connection 546,40 0 0 g. Total billorine consumption (<i>in KWh</i>) P 1,65,17 0 b. Total power const per captal/dxy/connection 9 1,65,17 g. Total billorine consumption (<i>in KWh</i>) P 1,262,7 g. Total billorine consumption (<i>in KWh</i>) P 1,262,7 b		Total	13	352,213 cu.m	i./mo.	Volumetri
a. Pumped 389,499 m² 3.335,054 m² Flow M Total 369,499 m² 3.335,054 m² Flow M S. ACCOUNTED FOR WATER This Month 249,384 m² 2.56 a. Matered billed 249,384 m² 2.56 2.56 b. Unnetered billed 249,384 m² 2.56 c. Total billed 249,384 m² 2.56 c. Unnetered unbilled 249,384 m² 2.56 c. Unnetered unbilled 249,512 m² 2.56 5 WATER USE ASSESSMENT 3.825,55% c. Average per capital/day/connection 3.8.21 6 WATER RRODUCTION COST 3.62,55% c. Total power cost terf adjustment 0 0 6. Total power cost terf adjustment 0.00	5 WA	TER PRODUCTION				
b. Gravity Total Total This Month 5 ACCOUNTED FOR WATER a. Metered billed This Month C. Total billed Tota						Basis of Dat
Total 349,499 m³ 3,336,054 m³ Flow Mathematical Stress of the stress of th				349,499 m ³	3,336,054 m ³	Flow Mete
5 ACCOUNTED FOR WATER	D.	-		349,499 m ³	3,336,054 m ³	Flow Mete
This Month Year-to-249,384 m³ 2,56 b. Unmetered billed 2249,384 m³ 2,56 c. Total billed 2249,384 m³ 2,56 c. Metered unbilled 228	5 4 6 6					
a. Metered billed 249,384 m ³ 2,55 b. Unmetered billed 249,384 m ³ 2,56 c. Total billed 249,384 m ³ 2,56 c. Total billed 228 c. Total accounted 128 5 WATER USE ASSESSMENT a. Ave.monthly consumption/connection 546,40 b. Accounted for water (%) 28,58% c. Average per capital/day/connection 18,21 6 WATER PRODUCTION COST a. Total power cost (dectricity) P 165,11 b. Total power cost (dectricity) P 1,162,7 c. Total power cost (dectricity) P 1,162,7 c. Total power cost after adjustment P 1,166,9 c. Total fuel cost after adjustment P 1,200 c. Total fuel cost after adjustment P 1,200 c. Total fuel cost differ adjustment P 1,200 c. Total fuel cost P 1,482,9 MISCILLANEOUS 6 EMPLOYEES a. Total Sample taken 5,59 b. Rogular 5,50 c. Total sample taken 5,50 c. Total sample taken 5,50 c. Total samples taken 5,50 b. Ro, of negative results bubmited to LWUA 5,50 c. Total samples taken 5,50 b. Ro, of asyngles taken 5,50 c. Total chorine dossumed (in Kilos) 6 c. Total samples taken 5,50 b. Ro, of asyngles taken 5,50 c. Total samples taken 5,50 c. Total samples taken 5,50 c. Total chorine dossumed (in Kilos) 6 b. No, of asyngles meting standard 5,50 c. Total chorine dossumed (in Kilos) 6 b. No, of asyngles meting standard 5,50 c. Total chorine dossumed (in Kilos) 6 b. No, of asyngles meting standard 5,50 c. Total chorine dossumed (in Kilos) 6 b. No, of asyngles meting standard 5,50 c. No, of days full chorination 7,50 c. Total chorine dossumed (in Kilos) 6 b. No, of asyngles meting standard 7,50 c. Director's Fees Paid 9,70 c.	5 ACC	OUNTED FOR WATER		This Month		Year-to-Da
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d. Metered unbilled 228 e. Unmetered unbilled 228 1. Total accounted 249,612 m ¹ 2,56 5 WATER USE ASSESSMENT a. Ave.monthly consumption/connection 546,40 b. Accounted for water (%) 28,59% c. Average per capital/day/connection 18,21 6 WATER PRODUCTION COST 165,11 a. Total power cost before adjustment 0 c. Total power cost after adjustment 0 d. Total power cost after adjustment 0 g. Total chorine cost P j. Total cost of other chemicals 0 j. Total cost of other chemicals 0 k. Total production cost P a. Total asople taken 15 o. Number of connections/employee 240 d. Average monthly salary/employee P 6 EMPLOYEES 3 15 a. Total asople taken 15 b. No. of samples meeting standard 455 c. Total sample taken 455 b. No. of samples meeting standard 31<	b.	Unmetered billed		-		
e. Unmetered unbilled	с.	Total billed		249,384 m³		2,565,8
f. Total accounted 249,612 m³ 2,56 5 WATER USE ASSESSMENT 3 2,56 a. Ave.monthly consumption/connection 546.40 28,58% b. Accounted for water (%) 28,58% 18.21 6 WATER PRODUCTION COST 18.21 9 1,36,7 6 WATER PRODUCTION COST 9 1,36,7 0 0. Total power cost before adjustment 9 0 0 0 c. Total power cost before adjustment 9 0	d.	Metered unbilled		228		
f. Total accounted 249,612 m³ 2,56 5 WATER USE ASSESSMENT 3 2,56 a. Ave.monthly consumption/connection 546.40 28,58% b. Accounted for water (%) 28,58% 18.21 6 WATER PRODUCTION COST 18.21 9 1,36,7 6 WATER PRODUCTION COST 9 1,36,7 0 0. Total power cost before adjustment 9 0 0 0 c. Total power cost before adjustment 9 0	e.					
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6 WATER PRODUCTION COST a. Total power consumption (in kWh) b. Total power cost lefore adjustment c. Total power cost before adjustment c. Total fuel consumption (in liters) f. Total fuel consumption (in liters) f. Total fuel consumed (in kilos) f. Total fuel consumed (in kilos) f. Total cost of other chemical		()				
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f. Total fuel cost 601 g. Total chlorine cost 9 h. Total chlorine cost 9 j. Total cost of other chemicals 0 k. Total production cost 9 MISCELLANEOUS 6 6 EMPLOYEES 46 a. Total 9 b. Regular 46 c. Number of connections/employee 9 d. Average monthly salary/employee 9 6 BACTERIOLOGICAL 15 a. Total sample taken 15 b. No. of negative results 0 c. Nuotal submitted to LWUA 15 6 CHLORINATION 465 a. Total samples taken 465 b. No. of samples meeting standard 465 c. No.of days full chlorination 31 d. Total chlorine dioxide consumed (kilos) 6001 6 BOARD OF DIRECTORS 11 a. Resolutions Passed 6 b. Policies Passed 1 c. Director's Fees Paid 9 d. Meetings: 9	d.	Total power cost after adjustment				0
g. Total chlorine consumed (in kilos) p 601 h. Total chlorine cost p 120,2 i. Other chemical 0 0 j. Total cost of other chemicals 0 0 k. Total production cost P 1482,9 MISCELLANEOUS 6 EMPLOYEES a. Total 59 46 c. Number of connections/employee 240 d. Average monthly salary/employee P 16,7 6 BACTERIOLOGICAL 15 a. Total sample taken 15 0 c. Test results submitted to LWUA 15 6 CHLORINATION 31 a. Total chlorination 31 d. Tota	e.	Total fuel consumption (in Liters)				0.00
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MISCELLANEOUS 6 EMPLOYEES a. Total b. Regular c. Number of connections/employee d. Average monthly salary/employee P 16,7 6 BACTERIOLOGICAL a. Total sample taken b. No. of negative results c. Test results submitted to LWUA 6 CHLORINATION a. Total samples taken b. No. of samples meeting standard c. No. of days full chlorination d. Total chlorine dioxide consumed (kilos) 6 BOARD OF DIRECTORS a. Resolutions Passed b. Policies Passed c. Director's Fees Paid b. Policies Passed c. Director's Fees Paid b. Policies Passed c. Director's Fees Paid c. Director's	j.	Total cost of other chemicals				0
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b. Regular c. Number of connections/employee d. Average monthly salary/employee P 16,7 6 BACTERIOLOGICAL a. Total sample taken b. No.of negative results c. Test results submitted to LWUA 6 CHLORINATION a. Total samples taken b. No. of samples meeting standard c. No.of days full chlorination d. Total chlorine dioxide consumed (kilos) 6 BOARD OF DIRECTORS a. Resolutions Passed b. Policies Passed c. Director's Fees Paid d. Meetings: b. Resolutions Passed c. Director's Fees Paid c. Director's Fees Paid d. Meetings:	6 emp	PLOYEES				
b. Regular c. Number of connections/employee d. Average monthly salary/employee P 16,7 6 BACTERIOLOGICAL a. Total sample taken b. No.of negative results c. Test results submitted to LWUA 6 CHLORINATION a. Total samples taken b. No. of samples meeting standard c. No.of days full chlorination d. Total chlorine dioxide consumed (kilos) 6 BOARD OF DIRECTORS a. Resolutions Passed b. Policies Passed c. Director's Fees Paid d. Meetings: b. Resolutions Passed c. Director's Fees Paid c. Director's Fees Paid d. Meetings:	a.	Total				59
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a. Total sample taken 15 b. No.of negative results 0 c. Test results submitted to LWUA 15 6 CHLORINATION 465 a. Total samples taken 465 b. No. of samples meeting standard 465 c. No.of days full chlorination 31 d. Total chlorine dioxide consumed (kilos) 601 6 BOARD OF DIRECTORS 11 a. Resolutions Passed 6 b. Policies Passed 1 c. Director's Fees Paid P d. Meetings: P					Р	16,718
a. Total sample taken 15 b. No.of negative results 0 c. Test results submitted to LWUA 15 6 CHLORINATION 465 a. Total samples taken 465 b. No. of samples meeting standard 465 c. No.of days full chlorination 31 d. Total chlorine dioxide consumed (kilos) 601 6 BOARD OF DIRECTORS 11 a. Resolutions Passed 6 b. Policies Passed 1 c. Director's Fees Paid P d. Meetings: P	6 BAC	TERIOLOGICAL				
b. No.of negative results 0 c. Test results submitted to LWUA 15 6 CHLORINATION 465 a. Total samples taken 465 b. No. of samples meeting standard 465 c. No.of days full chlorination 31 d. Total chlorine dioxide consumed (kilos) 601 6 BOARD OF DIRECTORS 11 a. Resolutions Passed 6 b. Policies Passed 1 c. Director's Fees Paid P d. Meetings: P						15
6 CHLORINATION 465 a. Total samples taken 465 b. No. of samples meeting standard 465 c. No.of days full chlorination 31 d. Total chlorine dioxide consumed (kilos) 601 6 BOARD OF DIRECTORS 1 a. Resolutions Passed 6 b. Policies Passed 1 c. Director's Fees Paid P d. Meetings: P	b.	No.of negative results				0
a. Total samples taken 465 b. No. of samples meeting standard 465 c. No.of days full chlorination 31 d. Total chlorine dioxide consumed (kilos) 601 6 BOARD OF DIRECTORS 1 a. Resolutions Passed 6 b. Policies Passed 1 c. Director's Fees Paid P d. Meetings: 9		-				15
b. No. of samples meeting standard 465 c. No.of days full chlorination 31 d. Total chlorine dioxide consumed (kilos) 601 6 BOARD OF DIRECTORS a. Resolutions Passed 6 1. b. Policies Passed 1 c. Director's Fees Paid P 42,336.00 P 493,9 d. Meetings:	6 CHL	ORINATION				
b. No. of samples meeting standard 465 c. No.of days full chlorination 31 d. Total chlorine dioxide consumed (kilos) 601 6 BOARD OF DIRECTORS a. Resolutions Passed 6 1. b. Policies Passed 1 c. Director's Fees Paid P 42,336.00 P 493,9 d. Meetings:	a.	Total samples taken				465
c. No.of days full chlorination31d. Total chlorine dioxide consumed (kilos)6016 BOARD OF DIRECTORSThis Montha. Resolutions Passed6b. Policies Passed1c. Director's Fees PaidP4. Meetings:9						
d. Total chlorine dioxide consumed (kilos) 601 6 BOARD OF DIRECTORS This Month Year-to-l a. Resolutions Passed 6 11 b. Policies Passed 1 0 c. Director's Fees Paid P 42,336.00 P 493,9 d. Meetings:	с.	No.of days full chlorination				31
This MonthYear-to-a. Resolutions Passed611b. Policies Passed10c. Director's Fees PaidP42,336.00Pd. Meetings:	d.					601
a. Resolutions Passed611b. Policies Passed10c. Director's Fees PaidP42,336.00Pd. Meetings:P42,336.00P	6 BOA	RD OF DIRECTORS				N
b. Policies Passed10c. Director's Fees PaidP42,336.00P493,9d. Meetings:	a.	Resolutions Passed				Year-to-Da 11
c. Director's Fees Paid P 42,336.00 P 493,9 d. Meetings:						
d. Meetings:					P	493,920
-				72,330.00	F	493,920
1. Held	u.	-				
		1. 11010				

2	20
0	1

7 STATUS OF VARIOUS DEVELOPMENT

2. Regular 3. Special

			Loan/Fund		ILMENT
			Commited	Amount	Percen
a.	Early Action		P P	F	
b.	Interim improvement				
с.	Comprehensive				
d.	New service connection				
e.	BPW Funds				
с.	Total	F	- P	P	
7 1 0 4	N PAYMENT				
			Billing	Percent	Paymer
a.	Early Action		P P	F)
b.	Interim improvement				
с.	Comprehensive				
d.					
	New service connection				
e.	BPW Funds Total	F	- P	Р	
		·	·	·	
7 OTH	IER ON-GOING PROJECTS		Status Schedule(%)	Funded by:	Done by
a.	Early Action		Status Schedule(%)	Fullded by.	Done by
	Pre-Feasibility Study				
	Feasibility Study				
	A & Design				
	Construction (Structures & Improvements)				
f.	Well Drilling				
g.	Project Presentation				
	Pre-Bidding				
i.					
3 DEV	/ELOPMENT PROGRESS INDICATOR	MIN,REC'D	VARIANCE	AGE IN MONTH	DEVELOPN
I		MIN,REC'D	VARIANCE	AGE IN MONTH	DEVELOPN
		MIN,REC'D	VARIANCE	AGE IN MONTH	DEVELOPM
 		MIN,REC'D			
1 11 3 CON	PHASE EARNED	MIN,REC'D	VARIANCE 1st	AGE IN MONTH	DEVELOPM 3rd
I II B COM a.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed	MIN,REC'D			
I II 3 CON a. b.	PHASE EARNED	MIN,REC'D			
I II 3 CON a. b. c.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit	MIN,REC'D			
I II 3 CON a. b. c.	PHASE EARNED	MIN,REC'D			
I II 3 CON a. b. c. d.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit	MIN,REC'D			
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit	MIN,REC'D			
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance	MIN,REC'D			
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP	MIN,REC'D			
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review				
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP	MIN,REC'D			
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: JOEMAR G. CUNANAN			2nd	3rd
I II 3 CON a. b. c. d. e.	MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by:		1st	2nd	
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: IDEMAR G. CUNANAN Finance Division Manager			2nd	3rd
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: <u>JOEMAR G. CUNANAN</u> Finance Division Manager ROCELISA C. MAULANIN			2nd	3rd
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: IDEMAR G. CUNANAN Finance Division Manager			2nd	3rd
I II 3 CON a. b. c. d. e.	MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: <u>JOEMAR G. CUNANAN</u> Finance Division Manager <u>ROCELISA C. MAULANIN</u>			2nd	3rd
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: JOEMAR G. CUNANAN Finance Division Manager ROCELISA C. MAULANIN Supervising Utilities Services Officer MA. NIEVES C. MAÑABO			2nd	3rd
I II 3 CON a. b. c. d. e.	MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: <u>JOEMAR G. CUNANAN</u> Finance Division Manager <u>ROCELISA C. MAULANIN</u>			2nd	3rd
I II 3 CON a. b. c. d. e.	MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: <u>JOEMAR G. CUNANAN</u> Finance Division Manager <u>ROCELISA C. MAULANIN</u> Supervising Utilities Services Officer <u>MA. NIEVES C. MAÑABO</u> Water Maintenance Foreman			2nd	3rd
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS II Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: JOEMAR G. CUNANAN Finance Division Manager ROCELISA C. MAULANIN Supervising Utilities Services Officer MA. NIEVES C. MAÑABO			2nd	3rd
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS I Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: JOEMAR G. CUNANAN Finance Division Manager ROCELISA C. MAULANIN Supervising Utilities Services Officer MA. NIEVES C. MAÑABO Water Maintenance Foreman ENGR. ARLAN IBE			2nd	3rd
I II 3 CON a. b. c. d. e.	PHASE EARNED MMERCIAL SYSTEM AUDIT CPS I Installed CPS I Installed Financial Audit Management Audit Marketing Assisstance Other: OMAP Rates review Prepared by: JOEMAR G. CUNANAN Finance Division Manager ROCELISA C. MAULANIN Supervising Utilities Services Officer MA. NIEVES C. MAÑABO Water Maintenance Foreman ENGR. ARLAN IBE			2nd	3rd