

REPUBLE OF THE PHLEPINES Lianga Water District

Annex-A Market Mall, Lianga, Surigao del Sur

ANUAL REPORT

For Galendar Year 2023 January 1 to December 31

22 JANUARY 2024

BOARD OF DIRECTORS

Lianga Water District Annex-A Market Mall, Lianga 8307 Surigao del Sur

HONORABLE:

I have the honor to submit herewith the Annual Report on the operations of Lianga Water District for the Calendar Year 2023 (January 1 to December 31).

Thank you!

Very respectfully yours,

WILFREDO G. SĂNCHEZ General Manager D

LIANGA WATER DISTRICT

Board of Directors

January 1 to December 31, 2023



BELLA C. BALA-AN

CHAIRPERSON

Business Sector

January 1, 2023-December 31, 2028



FLORITA C. SANTUYA

VICE-CHAIRPERSON

Professional Sector

January 1, 2019-December 31, 2024



ZENAIDA G. GUILLEN+
SECRETARY
Civic Sector
January 1, 2021-December 31, 2026



EVELYN U. LAYNO

MEMBER

Women Sector

March 1, 2021-December 31, 2024



REV. FR. DANILO M. GARAY

MEMBER

Educational Sector

January 1, 2023-December 31, 2028

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		SUMMARY OF WATER PRODUCTION AND CONSU	MPTION	
		WATER SOURCES		
		SERVICE CONNECTION GROWTH		
		LIST OF MAJOR EQUIPMENTS		

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
- \checkmark To reduce unaccounted for water to an acceptable 20% level.

Core Values

I - OYALTY

- INTEGRITY

W - ISDOM

A - CCOUNTABILITY

D - YNAMIC

LIANGA WATER DISTRICT

ANNUAL REPORT

For the Period January 1, 2023 to December 31, 2023

I. GENERAL

A. ADMINISTRATIVE

1.	Attached approved organizational charts in effect as of report year's end.	
	a. Functional Chart	Annex A
	b. Position/ Organizational Chart (key employees only) - showing	THHOA TA
	permanent positions and incumbents	Annex B
2.	Attached list of employed personnel with pertinent information.	
22.0	(List of Plantilla of Personnel for the Fiscal Year 2023)	Annex C
	,	eting de accommission state state de la description of depter and extended infrared designations designations
	The following summarizes the District's staffing:	
	a. Total number of employees	31
	b. Number of permanent employees	19
	c. Number of casual/temporary employee/laborers	12
	d. Number of employees meeting minimum qualification as per Job	
	Description adopted by the district	19
	e. Number of employees not classified as casuals/ temporary who do	
	not meet the minimum qualification established by the district	NONE
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	YES
	b. Utility Customer Relations	YES
	c. General Utility Operations	YES
	•	Pro Mind China China and Anni Anni Anni Anni Anni Anni Anni An
	During the year, in how many instances (or how many times) have	
	exemption 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. (Summary of Policy – Setting Resolutions)	Annex D
6.	Has the district written and properly updated, reliable records of the following? (A field check may be undertaken, if necessary/ Yes or No)	
	a. Customer's Complaints	YES
	b. Billing and Collection	YES
	c. Delinquencies in Payment of Water Bills	YES
	d. Meter Histories	YES
	e. Service Connections	YES
	f. Equipment Histories	VES

	g. Equipment Downtime	YES
	h. Bacteriological Tests	YES
	i. Systems Pressure	YES
	j. Leak Reports	YES
	k. Un-accounted for Water	YES
	1. Pump Efficiencies	YES
	m. Water Production	YES
	***	YES
	жүз 3 жъ 4° %′ ,°	YES
		YES
	A	YES
	q. Stock Inventory	YES
	r. Stores Usage	YES
	s. Employees Record	YES
	t. Minutes of Board Meeting	IEA
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: FS, MDS and Water Quality)	Annex E
Venned o	INANCIAL/ COMMERCIAL Attached the district's financial statements for the report year including a comparison of the immediate past year.	Annex F
2.	For the year under report, the district's total <i>budgetary outlay</i> was broken down into: (Source: Approved Budget)	
	a. Operating outlay	30,074,279.38
	b. Capital outlay	12,265,913.40
	c. Special budgets, if any (additional budgets)-Contingency	692
	d. Debt Service	4,114,008.00
	e. Reserve	yaanayan yaa ka k
3.	For this same one-year period, the district's gross revenue was broken down into (Source: Financial Report)	
	a. Collection from water salesb. Other water revenues	32,262,944.43
	c. Other non-operating income	498,836.48
	d. Proceeds from LWUA loan to finance new service connections	
4.	For this same one-year period, the district's expenditure was broken down into: (Source: Financial Report)	
	a. Operational(operation & maintenance expenses including	
	Depreciation)	24,180,537.22
	b. Capital Outlay	1,941,529.97
	c. Annual debt servicing (Annex G- Summary of Loan Payments to	12. 19. 2 5 34. 344. 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	LWUA)	4,114,008.00
5.	For this same one-year period, the total salaries, wages, and other emoluments paid for the district's employees were broken down into:	

a. For permanent employees	6,025,079.41
b. For casual/temporary employees	2,498,931.73
c. Allowance, Benefit & emoluments	4,896,263.74
6. Expenses for power, fuel, for pumping during the year (Acct. 726 if	
Commercial practices accounting are in effect)	370,568.87
7. Total amount billed during the year is broken down into:	
a. Current Billings (Current and Old Accounts)	31,818,764.77
b. Old accounts	Nation Production of the Association of the Associa
8. Total amount <i>collected</i> (water sales only) during the year is broken	
down into:	
	Automotive or Control of the Control
a. Current Billings	30,885,440.95
b. Arrears	519,921.80
9. Total amount uncollected (delinquent) at year's end Excluding Bad	
Debts	pung
10. Total reserves at year's end	2,047,172.86
100 10001 10001, 00 000 5 0110	
11. Complaints filed, processed and settled during the year	NONE
11. Completion made broadless entre passings and James	
a. Total number filed, processed and settled during the year	NONE
b. Number dismissed for lack of merit/ withdrawn	NONE
c. Number investigated	NONE
d. Numbered settled to the satisfaction of complaints	NONE
e. Number elevated to the District Board of Directors	NONE
f. Numbered settled by the Board	NONE
	NONE
g. Number elevated to higher authorities	INOINE
12. At year's end the following water rate charges were in forced:	
(Approved Water Rates Schedule)	Annex H
(Approved water ixates schedule)	Annex 11
Had there rates been submitted to I WIIA for review (Vec or No)	YES
Had these rates been submitted to LWUA for review (Yes or No)	LES
C. TECHNICAL	
W. H. M. W. D. M. N. V. B. W. J. B. W.	
1. Has the district adopted, by board resolution, a set of design and	
construction standard? (Yes or No)	YES
ootion assort summers. (1 so of 1 to)	alle jalund Nei P
If so, who prepared it?	GM
Is it being adhered so strictly?	YES
is it being adhered so suretry:	LLD
2. Does the district undertake bacteriological tests of its water?	
(Yes or No)	YES
(105 of No)	1170
Have aften are these tests made nor veer?	84
How often are these tests made per year?	YES
Is LWUA being furnished copies of these tests reports? (Yes or No)	84
For the report year, how many such reports were submitted to LWUA?	<u>04</u>
2 State mathed of water treatments annulased by the District if any	HYPOCHLORI-
3. State method of water treatments employed by the District, if any	NATION
	1 1 L X 1 X V X

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? How many of these pumps are operational?	BOOSTER PUMP
D. <u>O</u>	PERATIONAL	
quantries o	Total water production during the year in cubic meters Summary of Water Production and Consumption Total billed in cubic meters Average per capita consumption in liters/ day	1,027,877 Annex I 835,292 88.8 lpcd
2.	Attached list of Water Sources (LIWAD Water Sources)	Annex J
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. (Service Connection Growth)	Annex K
	 a. Total number of existing connection (Active & Inactive Conn.) b. Number of Active Connections c. Numbered of Metered Connections (1) With functioning meters (2) With non-functioning meters d. Number of flat-rate connections e. Number of connections regularly billed f. Number of delinquent concessionaires g. Average number of customers per connections (HH) 	5,477 4,108 4,108 4,108
5.	Estimated population of district areas	33,863
	a. Estimated population served by utility, whether fully or partially	24,648
б.	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 b. 7-12 hours service c. 13-18 hours service d. 19-24 hours service 	NONE NONE NONE 4,108 – 24/7
	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 ₱10,000.00 including pertinent information). (List of Major Equipments)	Annex M
8.	Does the district keep written records of request for service? (Yes or No)	

a.	Does the record show the date when such request were made and	
	the nature of the service requested? (Yes or No)	YES
b.	On the average, how long does it take the district to respond and	
	attend to such request? (Days)	1 DAY
C.	How many such requests were received during the year?	866
d.	How many of these were attended to during the year?	866

Submitted by:

WILFREDO G. SANCHEZ General Manager D

LIANGA WATER DISTRICT

ANNUAL REPORT

For the Period January 1, 2023 to December 31, 2023

II. PROFILE

1. THE WATER DISTRICT & PHYSICAL SYSTEM'S FACILITIES

A. Organization

4	Date Formed	March 30, 1979	Age (months) as	
2.	Date CCC was issued	December 4, 1979	of 12/31/2023	44 Years
		19 Permanent, 12	aa.	
		Casual Employees &		
3.	Personnel	12 Job Order Workers	CCC No.	104

Comments: (adequacy, qualification, performance & others)

B. Existing System's Facilities

1. Service

1.1.Service Area	161.12 km ²
1.2.Population of Service Area	33,863
1.3.No. of Households	6,490
1.4.No. of Persons/ Household	5
1.5.Service Time (hrs./ day)	24 Hours/ day

2. Structure and Equipment

2.1.Administration Building

Office Area	173.14 sq.m.
Office equipment (See list of Major Equipments)	Annex M
2.2.If rented, how much per month?	₱8,400.00
	Fill & Draw &
2.3. Type of Water Source	Floating Type

N/A

2.3. Type of Water Source

Rated Capacity per day (cu.m./ day)

2.4. Reservoir (description, built, dimension and capacity)

1 unit	200	cu.m	Concrete Ground Reservoir at Diatagon
1 unit	150	cu.m	Concrete Ground Reservoir at Baribian

2.5. Water Sources (Annex K-LIWAD Water Sources)

2.6.Service Connections

Туре	Flat	Metered	Total
Residential Government		3,702	3,702
Commercial		321	321
Bulk			
Total		4,108	4,108

2.7.Production

7.Production	
Average Monthly Production	
a. Booster/ Pumping (cu.m.)	NONE
b. Bulk Water (cu.m.)	NONE
Production Efficiency % (average/ month) (Total Water Utilized/ Total Production)	81 %
(* CONT 11 MOOR CHILLOS & COOK I I CONTROLLY	U1 /U

2. CURRENT OPERATION/ FINANCIAL HIGHLIGHTS

001		
Α.	Existing Water Rates (Water Rates Schedule)	Annex H
B.	Operating income/ Expenses	
	Average Water Sales (average/ month)	2,394,281.14
	Average Collection (average/ month)	2,371,354.79
	Average Expenses – O & M for the year (average/ month)	1,612,913.38
C.	Financial Highlights (rate & status)	
	Current Assets	
	Current Ratio = Current Liabilities	1.52:1
	Loro Town Dabt/ Equity Datio	
	Long Term Debt/ Equity Ratio	2,327,801.98
	Monthly Billing (average/ month)	97.1 %
	Collection Efficiency - % of On-Time Payment (YTD)	77.1 70
CO	MMUNITY ECONOMIC PROFILE	
A.	Total Population (covered by the Water District) (13 barangays)	33,863
	Average Monthly Family Income in the Area	P6,150.00
	Major Source of Income	Fishing &
		Farming
D.	Average Monthly Family Expenditure in the Area	₱4,500.00
E.	City/ Municipal Revenue (CY 2023)	
F.	Average Ratio Rate Mortality per 100,000 population due to Waterborne	
	Diseases (e.g. diarrhea)	0 %
G.	Average Ration 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

3.

- 1. The District has been paying $\underline{N/A}$ Water District an average of $\underline{N/A}$ cubic meter of Bulk Water per month
- 2. The District has implemented the Meter Clustering to help alleviate water pilferage.
- 3. The District has regularly monitors the water sample in various strategic points of its water supply system (Monthly Summary of Bacteriological Analysis 2023)
- 4. The district has maintained its established safety programs and standard operating procedure.
- 5. The District has continued implementing the 5% discount for water bill of Senior Citizens.
- 6. The District has approved the Gender and Development Plans and Budget for CY 2023 in compliance with RA 9710.
- 7. The District has adopted and implemented the approved Strategic Performance Management System (SPMS).
- 8. The District has religiously paid the principal and interest of its various loans to LWUA.

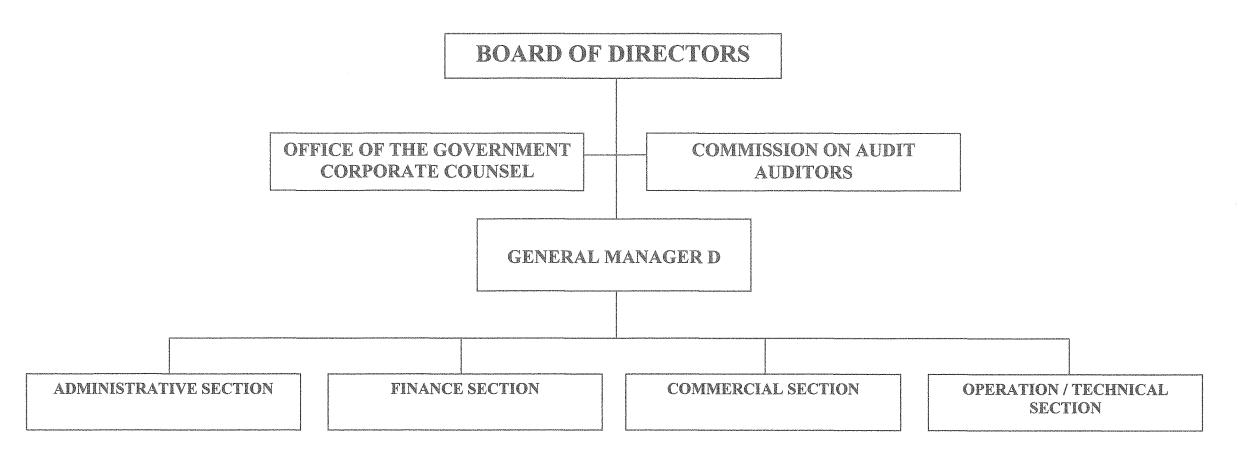
Submitted by:

WILFREDO G. SANCHEZ

General Manager D

Annex A

FUNCTIONAL CHART OF LIANGA WATER DISTRICT



ORGANIZATIONAL STRUCTURE OF LIANGA WATER DISTRICT

Annex 3

BELLA C. BALA-AN Chairperson FLORITA C. SANTUYA
Vice Chairperson

ZENAIDA G. GUILLEN Secretary SR. YOLANDA F. MAGANA Treasurer EVELYN U. LAYNO Member

WILFREDO G. SANCHEZ GENERAL MANAGER D (SG – 24)

ADMINISTRATIVE SECTION

GEMMA P. DOROJA

ADMINISTRATIVE/ GENERAL SERVICES OFFICER B (Section Head) (SG – 14)

ANTHONY O. TEVES

ADMINISTRATION SERVICES ASSISTANT A (SG - 12)

VACANT

ADMINISTRATION SERVICES ASSISTANT C (SG - 8)

LESLIE N. ALFEREZ

DRIVER-MECHANIC B (SG - 7)

ROSALIE O. BALLARES

ADMINISTRATION SERVICES AIDE (SG-4)

ANASTACIO P. BALASON DRIVER (SG - 4)

ROMEO L. LABSAN UTILITY WORKER A (SG - 3)

FINANCE SECTION

FLORICITA G. TEJERO

CASHIER B (Section Head) (SG - 14)

JULIUS CHRISTIAN G. CALANGIAN

SENIOR ACCOUNTING PROCESSOR A (SG - 12)

VACANT

ACCOUNTING PROCESSOR A (SG - 8)

VACANT

CASHIERING ASSISTANT (SG - 8)

ARIEL B. ARTAZO

DATA ENCODER (SG - 7)

TITA L. MONGADO COLLECTION ASSISTANT (SG - 6)

COMMERCIAL SECTION

JENA A. ESPLANA

UTILITIES/ CUSTOMER SERVICE OFFICER B (Section Head) (SG - 14)

RAGZ G. SANCHEZ

INDUSTRIAL RELATION MANAGEMENT OFFICER C (SG - 11)

CHRISTINE KARLA B. GUILLEN

UTILITIES/ CUSTOMER SERVICE ASSISTANT D (SG - 6)

RYAN B. PAGAPULA-AN

UTILITIES/ CUSTOMER SERVICE ASSISTANT E (SG - 4)

VACANT

CLERK-PROCESSOR C (SG - 4)

OPERATION / TECHNICAL SECTION

ROMEO S. RANARA

WATER UTILITIES DEVELOPMENT OFFICER B (Section Head) (SG – 14)

VACANT

ENGINEER B (SG - 12)

VACANT

WATER RESOURCES FACILITIES TENDER A (SG - 5)

MANUEL B. SABATIN, JR.

WATER RESOURCES FACILITIES TENDER B
(SG - 4)

GEROM G. SARCEDA

WATER RESOURCES FACILITIES TENDER B/ INVESTIGATOR DESIGNATE (SG - 4)

VACANT

WATER RESOURCES FACILITIES OPERATOR C (SG - 4)

MARICRIS S. ARTAZO

ENGINEERING AIDE B (SG - 4)

PLANTILLA OF PERSONNEL As of January 1, 2023

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

Page 1

WATER DISTRICT LIANGA WATER DISTRICT

ADDRESS

Lianga, Surigao del Sur

Item	No.			BASIC	SALARY PER MC	ONTH		Status of	CSC	Educational	Date/Effectivity	Date/Effectivity	REMARKS
FY	FY	DBM Approved		As of January 1, 2022		NAME OF INCUMBENT	Appointment	Eligibility	Attainment	Original Appt.	Promotion		
		Position Title		Pursuant to NBC No. 588									
2020	2021		Inc	clusive of	Transition allowar	nce if any	etan et i ganta i a						
			Sal	ary	Authorized	Actual							
			GRD	STEP	Salary	Salary							
					NBC 588								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	1	General Manager D	24 >>	8 🖈	88,410.00	99.020.00	Wilfredo G. Sanchez ∕	Coterminous	CS-Prof.	BSC	05-03-82	June 3, 2013	Reemployment
2	2	Administrative/General Services Officer B	140	44	32,321.00		Gemma P. Doroja /	P	CS-Prof.	BSC	08-01-87	July 3, 2013	
3	3	Accounting Processor A	8 🐔	1.4	18,998.00		Vacant *						Vacant
4	4	Cashier B	141	4 %	32,321.00	33,366.00	Floricita G. Tejero	P		A.B.	08-01-86	June 3, 2013	
5	5	Utility Worker A	3 🎤	4 %	14,125.00		Romeo L. Labsan	P		2nd yr. col.	06-16-94	June 3, 2013	
6	4	Utilities/Customer Service Officer B	14 A	2 #	32,321.00		Jema A. Esplana	P	CS-Prof	BSC	07-01-04	February 8, 2019	
7	7	Administration Services Assistant C	8 1	1 ~	18,998.00		Vacant 4						Vacant
8	8	Water Resources Facilities Operator C	4 🔊	1>	14,993.00	-	Vacant &						Vacant
9	9	Collection Assistant	61	6 ×	16,877.00	17,535.00	Tita L. Mongado ≠	P		BSC	08-01-88	June 3, 2013	Retitling
10	10	Utilities/Customer Service Assistant D	61	14	16,877.00	16,877.00	Christine Karla B. Guillen	P	CS-Prof	BSC -Acctg. Tech	11-02-22		
11	11	Data Encoder 🕒	7,	31	17,899.00	18,176.00	Ariel B. Artazo =	P	Data Encoder (MC II,s. 96-Cat. I	BSBA	06-11-2014		
12	12	Water Utilities Development Officer B	147	4 ×	32,321.00	33,366.00	Romeo S. Ranara	P	CS-Prof.	B.S.M.E.	08-18-97	July 3, 2013	
13	1	Water Resources Facilities Tender A	5 A	1 %	15,909.00		Vacant A						Vacant
14	14	Administrative Service Aide 🗸	42	2 %	14,993.00		Rosalie O. Ballares	P		BSC	02-08-2019		
15	15	Water Resources Facilties Tender B	4 ?	4 ×	14,993.00		Manuel B. Sabatin, Jr	. P		3rd yr. H.S.	12-01-87	June 3, 2013	
16	16	Water Resources Facilties Tender B	4	4 %	14,993.00		Gerom G. Sarceda 🗸	P	Plumber (MC II Cat. I)	BSF	12-20-10	June 3, 2013	
17	17	Driver /	4 3	3 A	14,993.00	15,224.00	Anastacio P. Balason 🗸	P	Driver License (MC II,s.96-Cat.II)	College Level	11-13-2014		`

Prepared/Certified by:

GEMMA A BOROJA

Administrative/General Services Officer B

APPROVED BY:

WILFREDO G. SANCHEZ

General Manager D

DEPARTMENT OF BUDGET AND MANAGEMENT ROXIII
BUTUAN CITY

I HEREBY CERTIFY THAT THE CLASSIFICATION AND SALARY GRADE OF THE POSITIONS INDICATED IN COLUMN 3 AND 4 OF THIS PAGE HAVE BEEN VERIFIED AND FOUND TO BE IN ACCORDANCE WITH OUR RECORDS. THOSE THAT ARE NOT IN ACCORDANCE WITH THE RECORDS HAVE BEEN CORRECTED AND INITIALED.

FOR THE REGIONAL DIRECTOR

ELVIN D. CHATTO

OIC - CHIEF BUDGET & MANAGEMENT SPECIALIST

As of January 1, 2023

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

WATER DISTRICT <u>LIANGA WATER DISTRICT</u>

ADDRESS

Lianga, Surigao del Sur

Page 2

RY PER MONTH Status of CSC Educational Date/Effectivity Date/Effectivity REMARK mary 1, 2022 NAME OF INCUMBENT Appointment Eligibility Attainment Original Appt. Promotion

Ite	n No.			BASIC	SALARY PER MC	NTH		Status of	CSC	Educational		Date/Effectivity	REMARKS
FY	FY	DBM Approved		As	of January 1, 2022	2	NAME OF INCUMBENT	Appointment	Eligibility	Attainment	Original Appt.	Promotion	
		Position Title		Pursi	iant to NBC No. 3	588	••				*		
2020	2021	Characteristics	Inc	lusive of	Transition allowar	nce if any	mand, <u>l</u> ant, a						Manager and Manage
Ì			Sal		Authorized	Actual							
			GRD	STEP	Salary	Salary							
					NBC 588								
	(5)			(#)	(0)	(m)	(0)	(0)	(10)	(4.4)	(10)	(10)	(1.4)
(1)	(2)	Engineer B	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
18		Engineer D	120	1"	27,608.00		Vacant &	n	D D 007		00.16.2020		Vacant
19		Engineering Aide B	40	10	14,993.00		Maricris S. Artazo	P	P.D. 907	BSE-Tech. & H.E.	09-16-2020		
20		Industrial Relation Management Officer C	112	1	25,439.00		Ragz G. Sanchez	P	CS-Prof.	A.B- Philosophy	09-16-2020		37
21		Utilities/Customer Service Assistant E	4 /	10	14,993.00		Vacant	D	CO Desc	DCD 4	06 11 2014	00.16.2020	Vacant
22	ž.	Sr. Accounting Processor A	120	10	27,608.00		Julius Christian G.Calangian	P	CS-Prof.	BSBA	06-11-2014	09-16-2020	Manant
23	23	Clerk Processor C	4 0	10	14,993.00		Vacant A						Vacant Vacant
24	24	Cusinornig i issistant	8 /	1'	18,998.00		Vacant &	Р	PD 907 & CS-Prof.	BSBA	04-03-2017	09-16-2020	vacant
25	25	Administration Services Assistant A	12 /	1,	27,608.00		Anthony O. Teves	r P	NC II & Drivers License		09-16-2020	09-10-2020	
26	20	Dirver Modifiant B	70	1'	17,899.00	17,899.00	Leslie N. Alferez	Г	INC II & DIIVEIS LICEIISE	Automotive Technology	09-10-2020		
		xxxxx nothing follows xxxxx											
1													
.													
												-	

Prepared/Certified by:

GEMMA P. DOROJA

Administrative/General Services Officer B

APPROVED BY:

WILFREDO G. SANCHEZ

General Manager D

DEPARTMENT OF BUDGET AND MANAGEMENT ROXIII
BUTUAN CITY

I HEREBY CERTIFY THAT THE CLASSIFICATION AND SALARY GRADE OF THE POSITIONS INDICATED IN COLUMN 3 AND 4 OF THIS PAGE HAVE BEEN VERIFIED AND FOUND TO BE IN ACCORDANCE WITH OUR RECORDS. THOSE THAT ARE NOT IN ACCORDANCE WITH THE RECORDS HAVE BEEN CORRECTED AND INITIALED.

FOR THE REGINNAL DIRECTOR

ELVIN D CHATTO

OIC - CHIEF BUDGET & MANAGEMENT SPECIALIST

SUMMARY OF POLICY – SETTING RESOLUTIONS AND ADOPTED, REPEALED & AMENDED BY THE BOARD OF DIRECTORS FROM JANUARY 11, 2023 TO DECEMBER 16, 2023

	INCHIOMINI II, LOLO IO DESCENDENTIO, LOCA	
BOARD RESOLU- TION NO.	SUMMARY OF CONTENT	DATE ADOPTED
01 S 2023	RESOLUTION AUTHORIZING THE MANAGEMENT TO AVAIL THE SHOPPING METHOD OF PROCUREMENT FOR THE GENERAL REPAIR, OVERHAULING AND REPLACEMENT OF DAMAGED SPARE PARTS OF L-300 PER LOT. (LOT 1 & LOT 2.	January 11, 2023
02 S 2023	RESOLUTION FOR THE CREATION OF GASOLINE FUND AMOUNTING TO FIFTEEN THOUSAND PESOS (₱15,000.00) AND ASSIGNING GASOLINE FUND CUSTODIAN FOR THE GASOLINE EXPENSES TO BE INCURRED IN THE OPERATION AND MAINTENANCE.	January 11, 2023
03 S 2023	RESOLUTION FOR THE ADOPTION OF THE DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) NATIONAL BUDGET CIRCULAR NO. 591 DATED 10 JANUARY 2023 FOR THE IMPLEMENTATION OF THE FOURTH TRANCHE OF THE MODIFIED SALARY SCHEDULE FOR LIANGA WATER DISTRICT PERSONNEL PURSUANT TO REPUBLIC ACT (RA) NO. 11466.	February 1, 2023
04 S 2023	RESOLUTION AUTHORIZING THE MANAGEMENT TO UTILIZE THE GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS) PROCEEDS ON THE ACCIDENT INSURANCE CLAIM OF LIWAD FOR THE TOYOTA HI-LUX GENERAL REPAIR AND RESTORATION.	February 1, 2023
05 S 2023	RESOLUTION AUTHORIZING WILFREDO G. SANCHEZ, GENERAL MANAGER D TO SIGN THE SERVICE CONTRACT FOR THE GENERAL REPAIR OF TOYOTA HILUX FOR AND IN BEHALF OF LIANGA WATER DISTRICT.	February 1, 2023
06 S 2023	RESOLUTION FOR APPROVING THE FUND ALLOCATION AMOUNTING TO ONE HUNDRED FIVE THOUSAND PESOS (\$\mathbb{P}\)105,000.00) FROM LIWAD GENERAL FUND AS COUNTERPART FOR THE GENERAL REPAIR AND RECONDITIONING OF TOYOTA HI-LUX.	February 22, 2023
07 S 2023	RESOLUTION FOR THE ADOPTION OF LIANGA WATER DISTRICT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022 AS PRESENTED.	February 22, 2023
08 S 2023	RESOLUTION FOR GRANTING THE REQUEST OF LOCAL GOVERNMENT UNIT OF LIANGA, LIANGA, SURIGAO DEL SUR FOR THE INSTALLATION OF 1 UNIT FIRE HYDRANT AT NEW LIANGA MUNICIPAL HALL, LIANGA, SURIGAO DEL SUR.	February 22, 2023
09 S 2023	RESOLUTION TO HUMBLY REQUEST LWUA ADMINISTRATOR ATTORNEY VICENTE HOMER B. REVIL FOR THE TECHNICAL ASSISTANCE ON THE PREPARATION OF PROGRAM OF WORKS FOR THE WELL EXPLORATION AND PRODUCTION WELL INCLUDING ITS WELL DESIGN TO LIANGA WATER DISTRICT.	March 7, 2023
10 S 2023	RESOLUTION APPROVING THE REVISION OF POW FOR THE EXPANSION OF WATER SYSTEM PROJECT AT BRGY. MANYAYAY FROM \$3,216,328.50 TO \$2,889,783.23.	March 30, 2023

BOARD RESOLU- TION NO.	SUMMARY OF CONTENT	DATE ADOPTED
11 S 2023	RESOLUTION AUTHORIZING GM WILFREDO G. SANCHEZ TO SEND OR APPOINT FOUR (4) PARTICIPANTS TO ATTEND THE 3-DAY SEMINAR WORKSHOP ON WATER RATES REVIEW/ ADJUSTMENT AND POWER COST ADJUSTMENT AT BRITANIA, SAN AGUSTIN, SDS ON MAY 3-5, 2023 (PROPOSED DATE).	
12 S 2023	RESOLUTION APPROVING TO RE-ALIGN THE BUDGET APPROPRIATION AS TO WIT:	April 12, 2023
	Account Amount Account Amount Supplies and Materials for Water Systems □ 280,000.00 □ Expenses □ Expenses □ Expenses □ Expenses □ Expenses □ 280,000.00	
13 S 2023	RESOLUTION HUMBLY REQUESTING THE OFFICE OF THE GOVERNMENT CORPORATE COUNSEL (OGCC) TO ASSIGN A NEW LEGAL COUNSEL FOR LIANGA WATER DISTRICT IN REPLACEMENT OF ATTY. MARLITO S. ODOSIS WHOSE ASSIGNMENT WAS TRANSFERRED TO LANDBANK OF THE PHILIPPINES.	April 12, 2023
14 S 2023	RESOLUTION TO EXTEND FINANCIAL GRANT TO MARAMAG WATER DISTRICT, MARAMAG, BUKIDNON IN SUPPORT FOR THE RESTORATION AND REPAIR OF ITS OFFICE EQUIPMENT AND BUILDING AMOUNTING TO TEN THOUSAND PESOS ONLY (\$\mathbb{P}\$10,000.00).	April 12, 2023
15 S 2023	RESOLUTION FOR THE ADOPTION OF LIANGA WATER DISTRICT FINANCIAL STATEMENT AS OF MARCH 31, 2023 AS PRESENTED.	April 26, 2023
16 S 2023	RESOLUTION UPDATING THE LIANGA WATER DISTRICT (LIWAD) SIGNATORIES FOR RETIREMENT BENEFITS SAVINGS ACCOUNT NO. 0972-1293-13 AT LAND BANK OF THE PHILIPPINES (LBP) – SAN FRANCISCO BRANCH, SAN FRANCISCO, AGUSAN DEL SUR.	April 26, 2023
17 S 2023	RESOLUTION AUTHORIZING WILFREDO G. SANCHEZ, GENERAL MANAGER OF LIANGA WATER DISTRICT TO TRANSACT/ NEGOTIATE TO GILBERT BALANAY FOR AND IN BEHALF OF LIANGA WATER DISTRICT, FOR THE CONSTRUCTION OF DEEP WELL SITE AT BARANGAY ANIBONGAN, LIANGA, SURIGAO DEL SUR.	May 10, 2023
18 S 2023	RESOLUTION AUTHORIZING THE MANAGEMENT OF LIANGA WATER DISTRICT TO ALLOCATE A BUDGET FOR HOSTING THE FELLOWSHIP NIGHT OF SEMINAR-WORKSHOP ON WATER RATES AND POWER COST ADJUSTMENT ON MAY 11, 2023 AT OCEAN POINT BEACH RESORT AMOUNTING TO THIRTY THOUSAND PESOS ONLY (\$\mathbb{P}\$30,000.00), AS ITEMIZED BELOW:	May 10, 2023
	Fellowship Dinner 30 pax ₱ 9,000.00 @300/pax 8,000.00 Lechon 8,000.00 Other Miscellaneous Expenses 13,000.00 TOTAL AMOUNT ₱ 30,000.00	

BOARD RESOLU- TION NO.	SUMMARY OF CONTENT	DATE ADOPTED
19 S 2023	RESOLUTION TO HUMBLY REQUEST LOCAL WATER UTILITIES ADMINISTRATION (LWUA) ALLOWING LIANGA WATER DISTRICT (LIWAD) TO WITHDRAW THE AMOUNT OF FOUR HUNDRED THOUSAND PESOS ONLY (\$\partial 400,000.00) FROM LWUAV LIWAD JOINT SAVINGS ACCOUNT (SA ACCOUNT NO. 0971-0789-52) AT LANDBANK OF THE PHILIPPINES -SAN FRANCISCO BRANCH, SAN FRANCISCO, AGUSAN DEL SUR FOR FINANCIAL AUGMENTATION IN THE CONSTRUCTION OF DEEPWELL AT BARANGAY ANIBONGAN, LIANGA, SURIGAO DEL SUR.	May 10, 2023
20 S 2023	RESOLUTION TO AUTHORIZE THE GENERAL MANAGER D, MR. WILFREDO G. SANCHEZ TO ENTER INTO AND SIGN THE MEMORANDUM OF AGREEMENT (MOA) IN BEHALF OF LIANGA WATER DISTRICT (LIWAD) WITH THE DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD) FIELD OFFICE CARAGA FOR THE PROVISION OF POTABLE WATER INTENDED FOR DISASTER AFFECTED POPULATION IN TIMES OF CALAMITIES/ EMERGENCIES.	May 10, 2023
21 S 2023	RESOLUTION APPROVING TO RE-ALIGN THE BUDGET APPROPRIATION AS TO WIT: FROM Account Salaries & Wages- Regular Productivity Too,000.00 Incentive Allowance Total Amount to be Re-aligned RE-ALIGN THE BUDGET TO Amount Salaries & P 1,200,000.00 Wages-Casual Productivity Too,000.00 P 1,200,000.00 P 1,200,000.00	May 25, 2023
22 S 2023	RESOLUTION APPROVING TO RE-ALIGN THE BUDGET APPROPRIATION AS TO WIT: FROM Account Extraordinary and Miscellaneous Expenses Total Amount to be Re- P 273,600.00 RE-ALIGN THE BUDGET TO Account Major Events and Conventions Expenses P 273,600.00 P 273,600.00	May 25, 2023
23 S 2023	RESOLUTION TO RE-ORGANIZE THE GENDER AND DEVELOPMENT (GAD) FOCAL POINT SYSTEM OF THE LIANGA WATER DISTRICT, LIANGA, SURIGAO DEL SUR, AS HEREBY SUMMARIZED BELOW: Executive Committee: Chairperson: Jema A. Esplana Members : Gemma P. Doroja Floricita G. Tejero Technical Working Group: Chairperson: Romeo S. Ranara	May 25, 2023
24 S 2023	RESOLUTION APPROVING THE PROGRAM OF WORK AMOUNTING TO ONE MILLION FOUR HUNDRED SIXTY SIX THOUSAND FIVE HUNDRED FOUR & 37/100 PESOS ONLY (₱1,466,504.37) FOR THE DRILLING OF ONE (1) EXPLORATORY/ PRODUCTION WELL AT LIANGA, SURIGAO DEL SUR.	June 7, 2023

BOARD RESOLU- TION NO.	SUMMARY OF CONT	ENT	DATE ADOPTED
25 S 2023	RESOLUTION APPROVING FOR THI OF PRIORITY PROJECT FROM THE (1) EXPLORATORY/ PRODUCTION W ANIBONGAN, LIANGA, SURIGAO E EXPANSION OF WATER SYSTE BARANGAY MANYAYAY, LIANGA, SU	DRILLING OF ONE ELL AT BARANGAY DEL SUR TO THE EM PROJECT AT RIGAO DEL SUR.	·
26 S 2023	RESOLUTION APPROVING THE PROAMOUNTING TO TWO MILLION EIGHTY NINE THOUSAND SEVEN IN THREE & 23/100 PESOS ONLY (FEXPANSION OF WATER SYSTEM PROAMYAYAY, LIANGA, SURIGAO DEL	EIGHT HUNDRED HUNDRED EIGHTY 2,889,783.23) FOR ROJECT AT BRGY. SUR.	June 26, 2023
27 S 2023	RESOLUTION TO HUMBLY REQUES UTILITIES ADMINISTRATION (LWUA) WATER DISTRICT (LIWAD) TO WITHD OF SIX HUNDRED THOUSAND (\$600,000.00) FROM LWUA/ LIWAD ACCOUNT (SA ACCOUNT NO. LANDBANK OF THE PHILIPPINES BRANCH, SAN FRANCISCO, AGUS/FINANCIAL AUGMENTATION OF EXPANSION PROJECT AT BRGY. M/SURIGAO DEL SUR.	ALLOWING LIANGA PRAW THE AMOUNT PESOS ONLY JOINT SAVINGS 0971-0789-52) AT -SAN FRANCISCO AN DEL SUR FOR WATER SYSTEM	June 26, 2023
28 S 2023	RESOLUTION APPROVING AU MANAGEMENT TO PROCURE TH FORMS – GOVERNMENT OFFICIAL NATIONAL PRINTING OFFICE.	IE ACCOUNTABLE	July 14, 2023
29 S 2023	RESOLUTION FOR THE ADOPTION (DISTRICT FINANCIAL STATEMENT AS AS PRESENTED.		July 17, 2023
30 S 2023	RESOLUTION APPROVING THE AI PERFORMANCE-BASED INCENTIVE THE LIANGA WATER DISTRICT BOAF ALLOCATING FUNDS THEREOF AND RELEASE IN ACCORDANCE MEMORANDUM CIRCULAR NO. 021.1	(PBI) SYSTEM IN RD OF DIRECTORS, AUTHORIZING ITS WITH LWUA	August 9, 2023
31 S 2023	RESOLUTION APPROVING THE DISTRICT COMMON-USE SUPPLIES (APP-CSE) ANNUAL BUDGET FOR CY TO TWO HUNDRED FIFTY THOUSAN EIGHTY PESOS ONLY (\$\mathbb{P}\$250,280.0 BELOW:	AND EQUIPMENT 7 2023 AMOUNTING ND TWO HUNDRED	August 9, 2023
	I – BOD AND GM'S OFFICE II – ADMINISTRATIVE SECTION III – FINANCE SECTION IV – COMMERCIAL SECTION V – OPERATION/ TECHNICAL SECTION TOTAL AMOUNT	 ₱ 30,000.00 85,972.00 54,704.00 35,999.00 43,605.00 ₱ 250,280.00" 	

BOARD RESOLU- TION NO.	SUMMARY OF CONTENT		DATE ADOPTED
32 S 2023	RESOLUTION APPROVING THE SICK LE CHAIRPERSON BELLA C. BALA-AN EFFEC 15, 2023 TO OCTOBER 14, 2023 (THREE M	August 9, 2023	
33 S 2023	RESOLUTION HUMBLY REQUESTING DOOM. LAYNO, JR., NEUROSURGEON AND BOARD MEMBER OF 1ST DISTRICT - SURIOR OF APPEAR IN A BOARD MEETING OF MEDICAL OPINION TO SHED LIGHT ON THE BOD CHAIRPERSON BELLA C. BALA-AN.	August 9, 2023	
34 S 2023	RESOLUTION APPROVING TEN THOU HUNDRED SEVENTY TWO & 65/100 F (₱10,272.65) TO FINANCE THE FOLLOWING FOR JOB-ORDER OF POSTHUMOUS AWA AND SNACKS IN RECOGNITION OF THE ACCOMPLISHMENT OF LATE LIWAD BOD (LANARIA.	PESOS ONLY G: EXPENSES RD, WREATH, EXEMPLARY	***** ********************************
35 S 2023	RESOLUTION APPROVING SIXTY THOUS ONLY (\$\mathref{P}60,000.00) AS BUDGET ALLOCAT CELEBRATION OF 123RD PHILIPPINE CI ANNIVERSARY ON SEPTEMBER 1-30 ITEMIZED BELOW:	ON FOR THE	September 6, 2023
	I – TARPAULIN II – T-SHIRT & PRINTING FOR 43 EMPLOYEES (19 PERMANENT, 12 CASUALS & 12 JOB ORDER WORKERS) & 4 BODS @ ₱250.00 EACH X 47	800.00 11,750.00	
	III – MASS OFFERING (SPECIAL) IV – FAMILY DAY EXPENSES: 43 EMPLOYEES (19 PERMANENT, 12 CASUALS & 12 JOB ORDER	1,000.00	
	WORKERS) 4 BODS & 3 GUESTS @ ₱300.00 EACH X 50	15,000.00	
	LECHON	10,000.00	
	PRIZES (Ball Games & Larong Pinoy)	5,000.00	
	MISCELLANEOUS EXPENSES	16,450.00	
	TOTAL AMOUNT	60,000.00	
36 S 2023	RESOLUTION FOR THE IMPLEMENTATION STEP INCREMENT TO THE FOLLOWING OFFICIAL/S OR EMPLOYEE/S:		September 6, 2023

EFFECTIVE ON OCTOBER 2023:

- 1. LESLIE N. ALFEREZ (SG-7, STEP-2);
- 2. ARIEL B. ARTAZO (SG-7, STEP-4)
- 3. MARICRIS S. ARTAZO (SG-4, STEP-2);
- 4. JULIUS CHRISTIAN G. CALANGIAN. (SG-12, STEP-2);
- 5. RAGZ G. SANCHEZ (SG-11, STEP-2); AND
- 6. ANTHONY O. TEVES (SG 12, STEP 2)

EFFECTIVE ON NOVEMBER 2023:

1. ANASTACIO P. BALASON (SG-4, STEP-4)

BOARD RESOLU- TION NO.	SUMMARY OF CONTENT	DATE ADOPTED
37 S 2023	RESOLUTION ADOPTING POLICY EXEMPTING THE 10% PENALTY CHARGE OF WATER SERVICE TO ALL NATIONAL GOVERNMENT AGENCIES (NGAs), LOCAL GOVERNMENT UNITS (LGUs), GOVERNMENT-OWNED AND CONTROLLED CORPORATIONS (GOCCs), STATE UNIVERSITIES AND COLLEGES (SUCs), LIWAD EMPLOYEES AND INCUMBENT BOARD OF DIRECTORS.	September 14 2023
	LIWAD POLICY NO. 2023 - 001 POLICY EXEMPTING THE 10% PENALTY CHARGE OF WATER SERVICE TO ALL NATIONAL GOVERNMENT AGENCIES, LOCAL GOVERNMENT UNITS, GOVERNMENT-OWNED AND CONTROLLED CORPORATIONS (GOCC), STATE UNIVERSITIES AND COLLEGES (SUC), LIWAD EMPLOYEES AND INCUMBENT BOARD OF DIRECTORS	
38 S 2023	RESOLUTION APPROVING THE LIANGA WATER DISTRICT INDICATIVE ANNUAL PROCUREMENT PLAN (APP) NON-COMMON-USED SUPPLIES AND EQUIPMENT (NON-CSE) ANNUAL BUDGET FOR CY 2024 AMOUNTING TO FOUR MILLION TWO HUNDRED THIRTY SIX THOUSAND TWO HUNDRED EIGHTY SIX PESOS ONLY (\$\mathbb{P}4,236,286.00), AS ITEMIZED BELOW:	September 27 2023
	I – ADMINISTRATIVE SECTION II – FINANCE SECTION III – COMMERCIAL SECTION IV – OPERATION/ TECHNICAL SECTION TOTAL AMOUNT 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00	
39 S 2023	RESOLUTION FOR ADOPTION OF THE OFFICE OF THE GOVERNMENT CORPORATE COUNSEL (OGCC) OFFICE ORDER NO. 161, SERIES OF 2023 DATED: JUNE 9, 2023 AND APPROVING LEGAL FEE OF ₱3,000.00 PER MONTH EFFECTIVE ON OCTOBER 2023.	September 27 2023
40 S 2023	RESOLUTION TO HUMBLY REQUEST CONGRESSMAN ROMEO S. MOMO, SR. TO SPONSOR A BILL ENTITLED: "AN ACT UPHOLDING THE SOUVEREIGNITY OF WATER THROUGH THE PROTECTION, CONSERVATION, REHABILITATION, AND SUSTAINABLE MANAGEMENT OF WATERSHEDS SUPPORTING THE WATER REQUIREMENTS OF LOCAL WATER DISTRICTS AND LGU-RUN WATER WORKS SYSTEM TO GUARANTEE SUPPLY OF WATER FOR THE PRESENT AND FUTURE GENERATIONS, PROVIDING APPROPRIATE FUNDS THEREOF.	September 27 2023
41 S 2023	RESOLUTION COMMITTING TO DEPOSIT THE AMOUNT WITHDRAWN FROM LWUA/ LIWAD JOINT SAVINGS ACCOUNT (JSA) BY MEANS OF INCREASING THE MONTHLY DEPOSIT FROM 3% TO 5% EFFECTIVE AFTER WITHDRAWAL THEREOF UNTIL SUCH TIME THAT THE AMOUNT WITHDRAWN WILL BE FULLY REPLENISH.	September 27 2023

BOARD RESOLU- TION NO.	SUMMARY OF CONTENT		DATE ADOPTED
42 S 2023	RESOLUTION APPROVING ONE HUNDRED PESOS ONLY (\$\Preceq\$100,000.00) AS BUDGET AFOR THE EXPENSES TO BE INCURRED CELEBRATION OF 104TH ARAW NG LIANG FESTIVAL 2023 AS ITEMIZED BELOW:.	ALLOCATION FOR THE	October 11, 2023
	I — TRAINOR'S FEE II — 45 PCS. T-SHIRTS INATU -	25,000.00	
	PERSONNEL & 4 PCS. T-SHIRTS INATU – BOARD OF DIRECTOR	12,250.00	
	III – STAKEHOLDERS NIGHT (OCTOBER 18, 2023)	25,000.00	
	IV – EXPENSES DURING PRACTICE AND INCIDENTAL EXPENSES (COSTUME PROPSMEN/ ACCESSORIES/ MEALS/ SNACKS/ FUEL)	37,750.00	
	TOTAL AMOUNT	100,000.00	
43 S 2023	RESOLUTION FOR APPROVING THE FUND FOR 8 TH SURWADA SPORTSFEST ON OCT 2023 HOSTED BY BAROBO WATER AMOUNTING TO ONE HUNDRED NINETY PESOS ONLY (₱190,000.00), AS ITEMIZED B	OBER 26-27, R DISTRICT THOUSAND	October 24, 2023
	I – Registration 36 Participants @ ₱1,700.00 II – Sports Equipment	61,200.00 57,600.00	
	III – Sports Uniform & SUWADA T-Shirt (36 Participants @ ₱1,000.00)	36,000.00	
	IV – Modern Ethnic Dance Expenses(Costume and Trainor's Fee)	13,000.00	
	V – Diesoline of LIWAD Service Vehicle (3 Service Vehicle) 75 liters @ ₱67.00/ liter	5,025.00	
	VI – Daily Travel Expenses October 26-27, 2023 for 36 participants (4 Snacks & 1 Meal)	12,250.00	
	VII – Miscellaneous Expenses	4,925.00	
44 S 2023	TOTAL AMOUNT	190,000.00	Ostoba - OA
44 3 2023	RESOLUTION AUTHORIZING WILFREDO G GENERAL MANAGER D OF LIANGA WATER SIGN THE CONTRACT OF RIGHT TO E AUCTION TO BUY.	DISTRICT TO	October 24, 2023

LIANGA WATER DISTRICT DETAILED BALANCE SHEET Month of December 31, 2023

LIANGA WATER D DETAILED BALANC Month of December	E SHEET		
	Actual Current	This Month Last Year	increase (Decrease)
rrent Assets			
Cash and Cash Equivalents	2,872,386.10	649,978.59	2,222,407.5
Cash Collecting Officers	291,207.42	166,573.57	124,633.8
Petty Cash	0.504.470.00	100 105 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Cash in Bank-Local Currency, Current Account	2,581,178.68	483,405.02	2,097,773.6
Checking Account-General Fund	1,464,913.03	-	1,464,913.0
Checking Account-Retirement Fund	1,116,265.65	4 054 004 00	1,116,265.0
Receivables	1,799,115.51	1,654,284.83	144,830.
Loans and Receivables Accounts	4.044.000.00		-
Accounts Receivable	1,811,969.80	1,664,454.88	147,514.
Allowance for Impairment - Accounts Receivable	(12,854.29)	(10,170.05)	(4.004.044
Inventories	1,786,430.13	3,410,508.37	(1,624,241.
Inventory Held for Consumption	1,512,938.32	1,500,282.47	12,492.
Office Supplies Inventory	47,595,36	6,440.67	41,154.0
Accountable Forms, Plates and Stickers Inventory	35,280.50	108,080.50	(72,800.0
Non-Accountable Forms	1,380.30	1,380.30	
Chemical and Filtering Supplies Inventory	386,776.62	266,308.94	120,467.
Construction Materials Inventory	-		
Play/Bet Slips and Thermal Rolls Supplies Inventories	19,800.00	23,040.00	(3,240.
Electrical Supplies and Materials Inventory	199.29	36.25	
Supplies and Materials for Water Systems Operations	1,014,192.27	1,087,253.85	(73,061.
Housekeeping/Cleaning Supplies	135.98	163.96	(27.9
Other Supplies and Materials Inventory	7,578.00	7,578.00	**
Semi-Expendable Machinery and Equipment	262,251.81	1,898,985.90	(1,636,734.0
Semi-Expendable Machinery and Equipment	-	-	
Semi-Expendable Office Equipment	5,327.08	4,598.00	729.0
Semi-Expendable Information and Communication Technology Equipment	17,755.40	17,755.40	-
Semi-Expendable Printing Equipment		-	-
Semi-Expendable Sports Equipment	70,847.00	19,764.00	51,083.
Semi-Expendable Technical and Scientific Equipment	65,150.00	17,000.00	48,150.
Semi-Expendable Construction Equipment	4,837.00	4,837.00	
Semi-Expendable Electrical Equipment	17,966.33	17,966.33	
Semi-Expendable Other Machinery and Equipment	80,369.00	1,817,065.17	(1,736,696.
Semi-Expendable Funiture, Fixtures and Books	11,240.00	11,240.00	-
Other Assets	2,790,955.05	2,186,438.57	754,430.0
Advances	775,000.00		775,000.0
Advances for Operating Expenses		-	~
Advances for Payroll	775,000.00	-	775,000.
Advances to Special Disbursing Officer	-	-	-
Advances to Officers and Employees	-	-	***************************************
Prepayments	1,085,047.84		1.085,047.
Prepaid Rent	130,942.92	267,742.92	
Prepaid Registration	10,699.46	6,016.13	
Prepaid Insurance	236,347.49	115,657.72	
Other Prepayments	707,057.97	727,627.97	(20,570.
Restricted Fund			\
Restricted Fund	930.907.21	1,069,393.83	
Other Assets		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Assets	-	- 1	-
al Current Assets	9,248,886,79	7,901,210,36	1,497,426.

n-Current Assets Receivables	2,769,231.45 2,764,374.47	2,540,229.01 2,523,628.53	229,002 240,745
Accounts Receivable Allowance for Impairment - Accounts Receivable	(129,220.06)	(124,533.25)	240,743
Other Receivables	141,133.73	141,133.73	
Allowance for Impairment - Other Receivables Property Plant and Equipment	(7,056.69) 29,847,016.12	28,427,305.86	1,419,710
	31,500.00	31,500.00	
Land Land Improvements	·	01,000.00	
Other Land Improvements Accumulated Depreciation - Other Land Improvements	173,439.00 (46,250.40)		AND THE RESIDENCE OF THE PARTY
Infrastructure Assets		40.004.050.04	
Plant-Utility Plant in Service (UPIS) Accumulated Depreciation - Plant-Utility Plant in Service (UPIS)	52,602,073.22 (25,427,658.74)	42,604,258.21 (19,732,114.67)	
Buildings and Other Structures			
Buildings Accumulated Depreciation - Buildings			
Water Plant, Structure and Improvements	-	6,015,471.47	(6,015,47
Accumulated Depreciation - Water, Plant, Structure and Improvement	0.00	(3,999,235.07)	
Other Structures		- 1	ууур жин сунса унонсонскойн сунсингин бийсөлүү бүйүү
Machinery and Equipment		409.281.00	
Office Equipment Accumulated Depreciation - Office Equipment	409,281.00 (328,583.18)	(328,583.18)	KONCONOCIA PROMOTIVO PERIODI PERIODI PERIODI PERIODI PERIODI POR PERIODI PERIO
Information and Communications Technology Equipment	1,258,337.00	1,056,337.00	202,000
Accumulated Depreciation - Information and Communication Technology Equipment	(940,581.76)	(940,581.76)	
Communications Equipment	60,000.00	60,000.00 (29,000.00)	
Accumulated Depreciation - Communications Equipment Disaster Response and Rescue Equipment	(29,000.00) 600,442.86	600,442.86	
Accumulated Depreciation - Disaster Response and	(442,986.13)	(442,986.13)	
Rescue Equipment Technical and Scientific Equipment	6,155,480.59	6,155,480.59	42.004 P.350 C.
Accumulated Depreciation - Technical and Scientific Equipment	(5,480,911.67)	(5,480,911.67)	
Electrical Equipment Other Machinery and Equipment	873,699.10	1,451,381.90	(577,682
Accumulated Depreciation - Other Machinery and Equipment	(660,605.57)	(410,699.09)	(249,906
Transportaion Equipment Motor Vehicles	2,573,962.74	1,921,612.74	652,350
Accumulated Depreciation - Motor Vehicles Furniture, Fixtures and Books	(719,618.48)	(656,028.92)	(63,589
Furniture, Fixtures and Fixtures	1,085,530.10	1,085,530.10	
Accumulated Depreciation - Furniture and Fixtures	(1,884,412.01)	(998,005.97)	(886,406
Leased Assets Improvements Leased Assets Improvements, Land	M4	WAR THE	
Leased Asset Improvements, Buildings and Other Structures Accumulated Depreciation - Leased Assets	295,866.03 (346,667.76)	295,866.03 (276,389.76)	(70,27
Improvements - Buildings and Other Structures			(/0,21
Other Property, Plant nad Equipment Accumulated Depreciation - Other Property, Plant and Equipment	35,343.00 (662.82)	35,343.00 (662.82)	
Construction in Progress			
Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures	44,084.40 4,524.00	362,857.51 4,524.00	en gregopica gregograform regalamenta anticator en esta de la constitución de la constitu
Construction in Progress-Leased Assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Construction in Progress-Leased Assets Improvements Intangible Assets			
Development in Progress - Computer Software	320,000.00	320,000.00	
al Non-Current Assets	32,984,855.97 42.233,742.76	31,654,916.38 39,556,126.74	1,419,71 2,917,13
Assets	** Fire g Sin V ** 7 7 7 1 ** 6 6 1 V	JJ, JJJ J, Land J, Lan	ACCUPATION OF THE PROPERTY OF
Financial Liabilities	4,991,786.05 637,778.05	5,707,668.51 1,593,660.51	(715,88) (955,88)
Payables Accounts Payable	242,613.38	1,069,780.30	(827,16
Due to Officers and Employees Bills/Bonds/Loans Pavable	395,164.67 4,354,008.00	523,880.21 4,114,008.00	(128,71 240,00
Loans Payable - Domestic	4,354,008.00	4,114,008.00	240,00
Inter-Agency Payables Due to BIR	946,015.02 527,177.74	988,262.03 554,535.18	(42,24 (27,35
Due to GSIS	218,552.49	201,400.92	17,15
Due to Pag-IBIG Due to PhilHealth	107,402.74 64,272.05	118,777.63 89,723.30	(11,37 (25,45
Due to SSS	28,610.00	23,825.00	4,78
Trust Liabilities Trust Liabilities	20,000.00 20,000.00	10,000.00 10,000.00	10,00 10,00
Deferred Credits/Unearned Revenue/Income	21,510.45	21,660.76	(15
Other Deferred Credit al Current Liabilities	21,510.45 5,979,311.52	21,660.76 6,727,591.30	(15 (748,27
Payables	0,010,011.02	173,766.68	(173,76
Accounts Payable Due to Officers and Employees	***************************************	167,751.61 6,015.07	(167,75
Bills/Bonds/Loans Payable	27,751,230.69	32,105,238.69	(4,354,00
Loans Payable - Domestic Other Liability Accounts	27,751,230.69 635,593.61	32,105,238.69 635,593.61	(4,354,00
Customer's Deposits Payable	141,902.23	141,902.23	
Other Payables Deferred Credits/Unearned Revenue/Income	493,691.38	493,691.38	Angle Colorador de la Colorador de La Artenna de Salvan anticapa de mariamente parte que de la Colorador de la
Leave Benefits Payable	3,217,107.20	3,826,997.60	
al Non-Current Liabilities	31.603.931.50	36,741,596.58	(5,137,66
Liabilities	37,583,243.02	43,469,187.88	(5,885,94
ty Government Equity	4,444,095.55	4,444,095.55	WORKER OF SHAME AND A SHAME AND ASSESSED.
Retained Earnings/(Deficit)	206,404.19	(8,357,156.69)	8,563,56
Equity	4,650,499.74	(3,913,061.14)	8,563,56
I Liabilities & Equity	42,233,742.76	39,556,126.74	2,677,61

Prepared by:

JULIUS CHRISTIAN C CALANGIAN
Sr. 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 December 31, 2023

	2

	Actual	Budget	Over	Years-to-D	ate Budget	Over
	Month	Month	(Under)	Actual	Month	(Under)
INCOME						
Waterworks System Fees	3,184,732.35	2,325,578.39	859,153.96	30,836,552.18	27,906,940.65	2,929,611.53
Less : Sales Discounts	11,542.06		11,542.06	-	-	-
Net Income from water works system	3,173,190.29			30,836,552.18	-	
Business Income			-		-	
Fines and Penalties-Business Income	105,206.14	73,439.32	31,766.82	1,136,533.82	881,271.84	255,261.98
Other Business Income	1,500.00	48,959.55	(47,459.55)	435,208.05	587,514.60	(152,306.55)
Other Non-Operating Income			-		-	**
Proceeds from Insurance/Indemnities	-			448,717.50	-	
Miscellaneous Income	_	60,996.00	(60,996.00)	49,677.45	731,952.00	(682,274.55)
GROSS INCOME	3,279,896.43	2,508,973.26	794,007.29	32,906,689.00	30,107,679.09	2,799,009.91
Less: EXPENSES						
Personnel Services						
Salaries and Wagaes						
Salaries and Wages-Regular	510,488.00	562,044.95	(51,556.95)	6,025,079.41	7,000,921.60	(975,842.19)
Salaries and Wages-Casual/Contractual	193,462.28	319,465.00	(126,002.72)	2,498,931.73	3,233,580.00	(734,648.27)
Other Compensation						
Personnel Economic Relief Allowance (PERA)	62,000.00	68,000.00	(6,000.00)	754,000.00	816,000.00	(62,000.00)
Representation Allowance-RA	5,000.00	6,500.00	(1,500.00)	60,000.00	78,000.00	(18,000.00)
Transportation Allowance-TA	5,000.00	6,500.00	(1,500.00)	60,000.00	78,000.00	(18,000.00)
Clothing/Uniform Allowance	-	17,000.00	(17,000.00)	186,000.00	204,000.00	(18,000.00)
Productivity Incentive Allowance	465,000.00	~	465,000.00	-	429,522.25	(429,522.25)
Longevity Pay	-	416.67	(416.67)	-	5,000.00	(5,000.00)
Overtime and Night Pay	-	1,666.67	(1,666.67)	*	20,000.00	(20,000.00)
Year-End Bonus	-	66,776.08	(66,776.08)	695,952.86	801,313.00	(105,360.14)
Cash Gift	-	14,166.67	(14,166.67)	155,000.00	170,000.00	(15,000.00)
Mid-Year Bonus	-	65,824.83	(65,824.83)	694,570.32	789,898.00	(95,327.68)
Directors and Committee Members' Fee	13,876.00	101,083.34	(87,207.34)	367,767.94	1,213,000.00	(845,232.06)
Other Bonuses and Allowances	-	-	-	820,672.22	-	820,672.22
Personnel Benefit Contributions	**				-	
Retirement and Life Insurance Premiums	71,499.57	96,157.56	(24,657.99)	865,878.59	1,153,890.72	(288,012.13)
Pag-IBIG Contributions	3,000.00	3,400.00	(400.00)	36,500.00	40,800.00	(4,300.00)
PhiHealth Contributions	13,520.86	16,026.26	(2,505.40)	163,421.81	192,315.12	(28,893.31)
Employees Compensation Insurance Premiums	3,000.00	3,400.00	(400.00)	36,500.00	40,800.00	(4,300.00)
Other Personnel Benefits	STORY OF THE STORY					
Terminal Leave Benefits	- I	27,521.00	(27,521.00)	_	330,252.00	(330,252.00)
Total Personal Services	1,345,846.71	1,375,949.03	(30,102.32)	13,420,274.88	16,597,292.69	(3,177,017.81)

CONTRACTOR OF THE PROPERTY OF	Actual	Budget	Over		ate Budget	Over
	Month	Month	(Under)	Actual	Month	(Under)
Maintenance and Other Operating Expenses	apolitica and a	an any or				OR/ORDERS/PROS
Traveling Expenses Traveling Expenses-Local	50,988.10	55,333.34	(4,345.24)	651,690.60	664,000.00	(12,309.40)
Training Expenses Supplies and Materials Expenses	-	25,010.00	(25,010.00)	202,719.00	300,120.00	(97,401.00)
Office Supplies Expenses	8,621.46	20,856.64	(12,235.18)	124,412.86	250,279.63	(125,866.77)
Accountable Forms Expenses	8,000.00	13,300.00	(5,300.00)	129,342.00	159,600.00 18,000.00	(30,258.00) (18,000.00)
Drugs and Medicines Expenses Fuel, Oil and Lubricants Expenses	49,997.60	1,500.00 53,871.67	(1,500.00) (3,874.07)	483,345.69	646,460.00	(163,114.31)
Textbooks and Instructional Materials Expenses	00.700.44	833.34	(833.34)	044.000.44	10,000.00	(10,000.00)
Chemical and Filtering Supplies Expenses Semi-Expendable Machinery and Equipment Expenses	96,709.44	127,030.84 416.67	(30,321.40) (416.67)	914,306.14	1,524,370.00 5,000.00	(610,063.86) (5,000.00)
Semi-Expendable Furniture, Fixtures and Books Expenses	-	833.33	(833.33)	22.040.00	10,000.00	(10,000.00)
Play/Bet Slips and Thermal Rolls Supplies Expenses Electrical Supplies and Materials Expenses	-	3,000.00 450.00	(3,000.00) (450.00)	33,240.00 81.52	36,000.00 5,400.00	(2,760.00) (5,318.48)
Supplies and Materials for Water Systems Operations Expenses	27,787.08	135,555.56	(107,768.48)	301,835.51	1,720,000.05	(1,418,164.54)
Housekeeping/Cleaning Supplies Expenses Other Supplies and Materials Expenses	662.24	5,582.67 11,061.92	(4,920.43) (11,061.92)	6,575.69	66,992.00 132,743.00	(60,416.31) (132,743.00)
Utility Expenses	40.074.07	70 555 50	-	~ ^^7 040 F0	700,000,05	(70.054.53)
Electricity Expenses Gas/Heating Expenses	48,874.67 -	70,555.56 833.33	(21,680.89) (833.33)	687,048.52	760,000.05 10,000.00	(72,951.53) (10,000.00)
Other Utility Expenses	-	-	` - ´]	2,200.00		2,200.00
Communications Epenses Postage and Courier Services	600.00	- 1,250.00	- (650.00)	- 13,100.65	- 15,000.00	- (1,899.35)
Telephone Expenses	6,201.34	7,560.00	(1,358.66)	74,083.18	90,720.00	(16,636.82)
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	- 1,200.00	2,500.00 1,250.00	(2,500.00) (50.00)	6,986.10 14,400.00	30,000.00 15,000.00	(23,013.90) (600.00)
Awards/Rewards, Prizes and Indemnities	.,	-	` ~	,	-	an and an
Awards/Rewards Expenses Survey, Reasearch, Exploration and Development Expenses	 	2,500.00	(2,500.00)	-	30,000.00	(30,000.00)
Survey Expenses	-	25,000.00	(25,000.00)	22,740.00	300,000.00	(277,260.00)
Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses		- 2.083.34	- (2,083.34)	-	25,000.00	(25,000.00)
Professional Services	-	· -	-	-	-	- 1
Legal Services Auditing Services	1,500.00	4,166.67 8,333.33	(2,666.67) (8,333.33)	4,910.00 19,994.10	50,000.00 100,000.00	(45,090.00) (80,005.90)
Other Professional Services		4,166.67	(4,166.67)	-	50,000.00	(50,000.00)
General Services Security Services	- 55,320.00	- 39,833.33	- 15,486.67	468,600.00	- 478,000.00	- (9,400.00)
Other General Services	41,664.28	50,000.00	(8,335.72)	472,747.32	600,000.00	(127,252.68)
Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets	90.047.80	- 83,120.54	- 6,927.26	- 520,940.40	997,446.52	 (476,506.12)
Repairs and Maintenance-Buildings and Other Structures	-	6,666.67	(6,666.67)	520,340.40	80,000.00	(80,000.00)
Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment	2,698.00	64,875.83 37,099.58	(64,875.83) (34,401.58)	24,888.00 281,151.00	778,510.00 445,195.00	(753,622.00) (164,044.00)
Repairs and Maintenance-Furnitures and Fixtures	2,096.00	6,666.67	(6,666.67)	201,101.00	80,000.00	(80,000.00)
Repairs and Maintenance-Leased Assets Improvements Repairs and Maintenance-Semi-Expendable Machinery and Equipment	-	2,083.33	(2,083.33)	745.00 515.00	25,000.00	(24,255.00) 515.00
Repairs and Maintenance-Semi-Expendable Furniture and Fixture and Books	43,000.00	10,000.00	33,000.00	45,495.00	120,000.00	(74,505.00)
Repairs and Maintenance-Other Property, Plant and Equipment Taxes. Insurance Premiums and Other Fees	-	12,221.25	(12,221.25)	2,806.00	146,655.00	(143,849.00)
Taxes, Duties and Licenses	65,434.64	58,333.33	7,101.31	624,298.97	700,000.00	(75,701.03)
Fidelity Bond Premiums	-	3,333.33 13,666.67	(3,333.33)	30,973.44 50,399.78	40,000.00 164,000.00	(9,026.56) (113,600.22)
Insurance/Reinsurance Expenses Other Maintenance and Operating Expenses	-	13,000.07	(13,666.67) -	50,399.76	164,000.00	(113,000.22)
Advertising, Promotional and Marketing Expenses	444,000,00	1,666.67	(1,666.67)	44.600.00	20,000.00	(20,000.00)
Printing and Publication Expenses Representation Expenses	114,000.00 3,677.00	10,833.33 5,000.00	103,166.67 (1,323.00)	114,000.00 54,685.00	130,000.00 60,000.00	(16,000.00) (5,315.00)
Transportation and Delivery Expenes	40.400.00	1,666.67	(1,666.67)	400 000 00	20,000.00	(20,000.00)
Rent/Lease Expenses Membership Dues & Contributions to Organization	13,400.00 -	13,888.89 3,333.33	(488.89) (3,333.33)	160,800.00 13,275.90	160,000.02 40,000.00	799.98 (26,724.10)
Donations	-	2,500.00	(2,500.00)	17,500.00	30,000.00	(12,500.00)
Documentary Stamps Expenses Major Events & Conventions Expenses	- 298,965.33	83.33 78,450.00	(83.33) 220,515.33	924,629.69	1,000.00 941,400.00	(1,000.00) (16,770.31)
Other Maintenance and Operating Expenses	17,236.00	39,583.34	(22,347.34)	229,785.15	475,000.00	(245,214.85)
Financial Expenses Interest Expenses	-	- 83.33	(83.33)	-	1,000.00	(1,000.00)
Bank Charges	300.00	416.67	(116.67)	1,848.31	5,000.00	(3,151.69)
Non-Cash Expenses Depreciation-Infrastructure Assets	-	-	-	1,569,769.08	-	
Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment	145,213.25 20,825.54	145,445.72 21,236.20	(232.47) (410.66)	243,067.92 1,040,964.84	1,745,348.64 254,834.40	(1,502,280.72) 786,130.44
Depreciation-Macrimery and Equipment Depreciation-Transportation Equipment	20,825.54 5,299.13	6,100.59	(801.46)	63,589.56	73,207.08	(9,617.52)
Depreciation-Furnitures, Fixtures and Books	73,867.17 5,856.50	74,110.30 6,107.19	(243.13)	95,347.68	889,323.60 73,286.28	(793,975.92) (73,286.28)
Depreciation-Leased Assets Improvements Impairment Loss - Loans and Receivables	5,856.50 7,371.05	9,107.19	(250.69) 7,371.05	- 7,371.05	13,200.28	(73,286.28) 7,371.05
Impairment Loss - Other Receivables	7,056.69	-	7,056.69	7,056.69	-	7,056.69 145,349.63
Other Discounts Total Maintenance and Other Operating Expenses	1,312,374.31	- 1,383,240.97	- (70,866.66)	145,349.63 10,905,611.97	16,598,891.27	(5,693,279.30)
Total expenses	2,658,221.02	2,759,190.00	(100,968.98)	24,325,886.85	33,196,183.96	(8,870,297.11)
Income(Loss) From Operations Add(Deduct) Other Income/Expenses	621,675.41	(250,216.74)	871,892.15	8,580,802.15		
Gain/Loss on Foreign Exchange(FOREX)						Kareosenas
Interest Income Net Income (Loss) Before Income Tax	621,675,41	(250,216.74)	871,892.15	441.53 8,581,243.68	-	
потерия и потерия в потерия на потерия на принципа на	lasoure continue de la continue de l	Amount of the second of the se	haramaren in minimistra de la companya de la compan		kannakan perintahan kantan pendangan kantan kantan ba	

Prepared by:

JULIUS CHRISTIAN G. CALANGIAN
Sr. Accounting Processor - A

Verified by:

GEMMA P. DOROJA Admin. Services Officer B Approved by
WILFREDO G. SANCHEZ
General Manager D

LIANGA WATER DISTRICT CASH FLOW STATEMENT For the Month of December 31, 2023



	Actual	Budget	Over	Years-to-Da	ite Budget	Over
	Wonth	Month	(Under)	Actual	Month ·	(Under)
Cash Flows from Operating Activities		Establishing or singles so that the proportion of the state of the sta				
Cash Flows:	D-GETT TO-POLICE TANK THE COLUMN CONTRACTOR WAS AND THE COLUMN CO					
Collection of Receivables	3,271,732.16	2,425,732.59	845,999.57	31,257,108.90	29,108,791.08	2,148,317.82
Collection of Income	233,786.40	80,000.00	153,786.40	1,764,610.30	960,000.00	804,610.30
Refund of petty cash fund	era anguna na bang pangananan a tanan na angunan na danan ang manan ang manan ang manan dan na n	1,250.00	(1,250.00)		15,000.00	(15,000.00
Refund of Cash Advance	47,040.52	5,000.00	42,040.52	138,311.63	60,000.00	78,311.63
Refund of Cash Advance - Payroll		5,000.00	(5,000.00)	4,749.20	60,000.00	(55,250.80
Other Receivables		1,000.00	(1,000.00)	76,007.63	12,000.00	64,007.63
Total Cash Inflows	3,552,559.08	2,517,982.59	1,034,576.49	33,240,787.66	30,215,791.08	2,960,988.98
Cash Outflows:	neutousuura vasta sa nja assays poine konstallat salitalinka saani kervenanda ssalintassoi anta rikistor siarban sa vanda salitalinka saani kervenanda ssalintassoi anta rikistor siarban sa vanda ssalitalinka saani kervenanda ssalintassoi anta rikistor siarban sa vanda ssalitalinka saani kervenanda ssalintassoi anta rikistor siarban sa vanda ssalitalinka saani kervenanda ssalintassoi anta saani kervenanda ssalitalinka saani kervenanda saani kervenanda ssalitalinka saani kervenanda ssalitalinka saani kervenanda ssalitalinka saani kervenanda sa	entra de primero primero de presenta de presenta de presenta de presenta de primero de primero de primero de p	aasinaa aha kuhkey uu uu juhun Kasaa ahaatin mir keek ee raqoo aroon sikaa uu aroomumuda ka ka ka ka ka ka ka Baraan ahaa kuhkey uu uu juhun Kasaa ahaatin mir keek ee raqoo aroon sikaa uu aroomumuda ka ka ka ka ka ka ka k	CO CERT LECENT RESERVE LE LECETION DE PART DE TENTE PROPRETATION DE PROPRETATION DE L'EXPERT DE L'EXPE		ndo haritti alla kalenda eta gondo ega propinsa eta kalenda eta eta eta eta eta eta eta eta eta et
Payment of operating expenses (schedule 1 & 2)	2,061,523.99	1,084,000.00	977,523.99	14,327,026.62	13,008,000.00	1,319,026.62
Payment of payables (schedule 3)	55,760.01	161,853.54	(106,093.53)	2,460,372.00	1,942,242.48	518,129.52
Remittance of GSIS/PAG-IBIG/PHIC/Withholding taxes (schedule 4)	345,484.19	416,667.00	(71,182.81)	5,299,644.91	5,000,004.00	299,640.91
Office Supplies Inventory	Control of	16,667.00	(16,667.00)	66,687.00	200,004.00	(133,317.00
Construction Materials Inventory	CALLEGUES COMMUNICATION CONTRACTOR CONTRACTO		ectronica Administración Communicaticos de Communication	48,491.00		48,491.00
Accountable Forms, Plates and Stickers Inventory	ALLOCALIST CONTROL CON	12,500.00	(12,500.00)	56,000.00	150,000.00	(94,000.00
Other Supplies and Materials for Distribution (materials/fittings)	www.	15,418.00	(15,418.00)		185,016.00	(185,016.00
Chemical and Filtering Supplies Inventory	93,980.36	66,500.00	27,480.36	789,562.90	798,000.00	(8,437.10
Semi-Expendable - Machinery Equipment	A CONTRACTOR WAS TO A CONTRACTOR OF THE CONTRACT	The state of the s		31,581.37	man and a second	31,581.37
Semi-Expendable - Sports Equipment	879.00		879.00	37,779.87	-	37,779.87
Supplies and Materials for Water Systems Operations	47,037.50	125,000.00	(77,962.50)	778,185.20	1,500,000.00	(721,814.80
Semi-Expendable Office Equipment	AND			450.00	has	
Semi-Expendable Technical and Scientific Equipment			-	45,570.54	100	
Advances for Operating Expenses			-	40,408.40	Page 1	40,408.40
Advances to Special Disbursing Officer	104,985.60		104,985.60	1,126,020.40	0m.	1,126,020.40
Advances to Officers and Employees	9,450.00	35,000.00	(25,550.00)	883,765.04	420,000.00	463,765.04
Petty Cash Fund	-	1,250.00	(1,250.00)	15,000.00	15,000.00	Xia
Total Cash Outflows	2,719,100.65	1,934,855.54	784,245.11	26,006,545.25	23,218,266.48	2,788,278.77
Total Cash Provided (Used) by Operating Activities	833,458.43	583,127.05	250,331.38	7,234,242.41	6,997,524.60	236,717.81
Cash Flows from Investing Activities:	-		-			
Cash inflows:			-			544
Proceeds from sale of:						
Total Cash inflows		***************************************	100 Discoprinselli gilineli imi appropria speppia (sinakaya dilipolinami immenti pina anni di bisasia bilataka bilat		**************************************	
Cash Outflows:			and the composition of the compo			
Purchase/construction of	en.				CONTRACTOR AND	ON NATIONAL MANAGEMENT CONTRACTOR OF THE PROPERTY OF THE PROPE
Property, Plant and Equipemnt		207,226.08	(207,226.08)		2,486,712.96	(2,486,712.96
Information and Communication Technology Equipment		Deligi vita sala sala Sangeri sana pasa sa		191,178.57		191,178.57
Transportation Equipment		NEW TRANSPORT TO THE SECOND SE		617,402.67		617,402.67
Water Plant, Structure and Improvements		Article Control of the Control of th				
Furnitures and Fixtures	en. La la	erica de la composição de	Maring and the second of the s			нь такжения вынатаментаментаментаментаментаментаментам
Electrical Equipment	-					viii.

	Actual	Budget	Over	Years-to-Da	ite Budget	Over
	Month	Month	(Under)	Actual	Month	(Under)
Construction in Progress	182,217.85		182,217.85	414,593.74		414,593.74
CAPEX - Service Connection	79	14,000.00	(14,000.00)		168,000.00	(168,000.00)
CAPEX - NRW Reduction	-	15,166.67	(15,166.67)	_	182,000.04	(182,000.04)
Total Cash Outflows	182,217.85	29,166.67	153,051.18	1,223,174.98	350,000.04	873,174.94
Total Cash Provided (Used) by Investing Activities	(182,217.85)	553,960.38	(736,178.23)	6,011,067.43	6,647,524.56	(636,457.13)
Cash Flows from Financing Activities		omani poolikin kiroossa olika olika olika kiroosia kalinottiinisen kaloolika kirinnikkin kiroossa olika kiroos				KANTERRITERING KANTANISAN KENTANISAN PERSANGKAN PERSANGKAN PERSANGKAN PERSANGKAN PERSANGKAN PERSANGKAN PERSANG
Cash Inflows:	-					aan kaa saada ka saada ka maraa inga ka an maraa maraa ka k
Proceeds from Borrowings		gode dat sie stellegen i dellegen generalise om verken betreen av der verken en de best de behan.				nacional de la companya de la compan
Cash Outflows:		yazinan kan olunus assarinka olungun armaninka eskelekini birahimilara 24-kinnoba eleken 44-kino				communication and the communication of the communication and commu
Cash payment of interest on loans/bonds payable and other financial charges	342,834.00	342,834.00		4,114,008.00	4,114,008.00	
Payments of domestic and foreign loans	-					entre entre de la companya del la companya de la companya del la companya de la c
Total Cash Provided (used) by Financing Activities	(342,834.00)	342,834.00	(685,668.00)	4,114,008.00	4,114,008.00	
Cash Provided by Operating, Investing and Financing Acitvities	308,406.58	211,126.38	97,280.20	1,897,059.43	2,533,516.56	(636,457.13)
Add: Cash and Cash Equivalents - Beginning	3,494,886.73		3,494,886.73	1,906,233.88		1,906,233.88
Cash and Cash Equivalents, Ending	3,803,293.31	glammylyddynghwygam mysglydd ywrdig y gallanglyndd hadnardd ddd dilandd 200 ac ar dlland	3,803,293.31	3,803,293.31	AND THE PROPERTY OF THE PROPER	3,803,293.31

Prepared by:

Verified by:

Approved by:

JULIUS CHRISTIAN G. CALANGIAN
Senior Accounting Processor A

GEMMA P. DOROJA

Administrative/General Services Officer B

WILFREDO G. SANCHEZ General Manager D

MONTHLY DATA SHEET

MA

For the Month Ending DECEMBER 2023



Name of Water District: LIANGA SURIGAO DEL SUR Province: Region: CARAGA CCC No.: 104 Email Address: liwad1979@yahoo.com Website, if any: www.liangawd.gov.ph

(landline): 086-616-0020 8°37'55"N 126°5'42"E :o Coordinates of WD Office(Longitude,Latitude): No Under Joint Venture Agreement? (Yes/No):

Contact Nos. (mobile):

1. MUNICIPAL DATA/SERVICE COVERAGE

Main Mun.: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed:	Name of Municipality(ies)	Mun. Class 4th	Total No. of Brgys.	No. of Brgys Served 9	Served to Total Rrays 69.2%	
SERVICE C	ONNECTION DATA:					
2.1	Total Service (Active + Inac	tive)	5,477			
2.2	Total Active		4,108			
2.3	Total metered		4,108			
2.4	Total billed		4,108			
2.5	Ave. Persons/Conn.		6.0			
2.6	Population Served (2.2 x 2.	5)	24,648			
2.7	Growth in Service Connect	ions (S. C.)		This Month		Year-to-Date
	New			20		288
	Reconnection			2.0		204
	Disconnected			21		369
	Increase (Decrease) in	S. C.		19		123
2.8	No. of Customers in Arrear	'S	1,764	(42.9%)		
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>		<u>Total</u>
	Residential/Domestic	ción	3,688	car complete contract comments between a grant and comme	an Ace	3,688
	Government	mice	3	en e	NA CON	3
	Commercial/Industrial	este	417	THE MATERIAL PROPERTY OF THE P	ice asse	417
	Full Commercial	VOA	46	enticopyraleurovezwinolodalneeddalcrevasuurbonot	au vone	46
	Commercial A	ota y	39	KAMANDOONIYAYA ZARADOONIA GARATIKO KA	OM 9650	39
	Commercial B	900	188	«CENTRAL PROPERTIES CONTRACTOR CO	as e	188
	Commercial C	Pale	144		a we	144
	Commercial D	, mar	P1	MANAGEMENT OF THE PROPERTY OF	now other	
	Bulk/Wholesale	No.		AND ACTION ACTION IN ACTION PROCESS OF THE CONTRACTOR OF T	• •	

3. PRESENT WATER RATES:

3.1 Date Approved ((mm/dd/year):	
---------------------	---------------	--

Total

Effectivity (mm/dd/year): 1/1/2007

4,108

3.2 Water Rates

MINIMUM **COMMODITY CHARGES** CHARGES 11-20 CUM 21-30 CUM 31-40 CUM 41-50 CUM 51-60 CUM

CLASSIFICATION

4,108

61 & Above

Domestic/Government		265.00 P	30.65 P	35.25	41.50 F	2 48.75 ¥	2 P	Christophila de Angele de
Commercial/Industrial	2,3	120.00						
Commercial A		530.00	61.30	70.50	83.00	97.50		
Commercial B		463.75	53.60	61.65	72.60	85.30		
Commercial C		397.50	45.95	52.85	62.25	73.10		
Commercial D		331.25	38.30	44.05	51.85	60.90		
Bulk Sales		min of the control of						

4. BILLI

g. Others

4,	BILLING 8	& COLLECTION DATA:			
			This Month		Year-to-Date
	4.1	BILLING (Water Sales)			
		a. Current - metered P	3,171,900.75	P	30,824,580.58
		b. Current - unmetered	эмт уусун оргун тайган түү түү түү түү түү түү түү түү түү тү		ын үндөгүүнө тамынун тайланын атуун татынуу тайын тагатын тайын түүлөгү чинүү тайын түүлөгү
		c. Penalty Charges	105,206.14	,	1,136,533.82
		d. Less: Senior Citizen & PWD Discount	11,542.06		145,349.63
		Total 2	3,265,564.83	Đ	31,815,764.77
	4.2	BILLING PER CONSUMER CLASS:			
	7 3 840	e Residential/Domestic P	1,922,330.40	Đ	22,210,868.58
		f Government	57,979.25	Ť.	575,032.50
		g Commercial/Industrial	959,304.70	•	7,917,978.65
		h Bulk/Wholesale	egi kali kali (n. 1921). 1920 - Nort	•	F p of the E p of E that is the collection of th
		Total P	2,939,614.35	ņ	30,703,879.73
	4.3	COLLECTION (Water Sales)			
		a. Current account	1,645,783.78	P.	16,760,098.79
		b. Arrears - current year	1,610,985.86		14,125,342.16
		c. Arrears - previous years	14,962.52		519,921.80
		Total P	3,271,732.16	P	31,405,362.75
	4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Begin	ning of the Yr.):		4,188,083.41
	4.5	ON-TIME-PAID, This Month	This Month		<u>Year-to-Date</u>
		4.3a X 100 =	52.1%		
		(4.1a) + (4.1b) - (4.1d)	32.176		
	4.6	COLLECTION EFFICIENCY, Y-T-D			
	4,0	(4.3a) + (4.3b)	30,885,440.95		
		maranamanamanamanamanamanamanamanamanama	31,815,764.77	ione esse	97.1%
		4.1 Total	31,010,704.77		
	4.7	COLLECTION RATIO, Y-T-D			
		4.3 Total =	31,405,362.75	Ammed. 1950	87.2%
		4.1 Total + 4.4	36,003,848.18	\$160	07.270
æ	FINANCIA	i nata.			
5.	2	Now Down H TO S P PTG 0	This Month		<u>Year-to-Date</u>
	5.1	REVENUES	1103 MOUTH		; car-to-pate
	J. L.		3,279,896.43	р	32,262,944.43
		a. Operating Revenuesb. Non-Operating revenues	3,273,030.43	<i>y</i>	498,836.48
		Total	3,279,896.43	ρ.	32,761,780.91
		i Otal 1	3,273,650.43	ę ^{zz} .	32,701,780.91
	5.2	EXPENSES			
		a. Salaries and wages	703,950.28	Þ	8,525,105.14
		b. Pumping cost (Fuel, Oil, Electric)	23,781.13		370,568.87
		c. Chemicals (treatment)	88,039.44		801,873.22
		d. Other O & M Expense	1,576,960.84		11,455,823.17
		e. Depreciation Expense	265,489.33		3,027,166.82
		f. Interest Expense	V4	•	
		g. Others	The state of the s	,	

		Tota	Access	p	2,658,221.02		P 2	4,180,537.22
5.3	NE	T INCOME (LOSS)		Þ	621,675.41		ļ.	8,581,243.69
5.4	CA	SH FLOW STATEMENT						
	a.	Receipts		p	3,552,559.08		p 3	3,240,787.66
	b.	Disbursements		TO THE POST AND TH	3,244,152.50		management franchistoria and de la contraction d	1,343,728.23
	c.	Net Receipts (Disburse	ements)	Version of the second of the s	308,406.58		Paralle State Control of the Control	1,897,059.43
	d.	Cash balance, beginni		MV MONTH INTERCED CONTROL	3,494,886.73		tables includes microside and immediately in	1,906,233.88
		Cash balance, ending		**************************************	3,803,293.31		THE PERSONNEL PROPERTY OF THE PERSONNEL PROP	3,803,293.31
5.5	N/II	SCELLANEOUS (Financia	al)					
w . w		Loan Funds (Total)	21)					
	a.	1. Cash in Bank		.p.	-		P	-
		Cash in bank Cash on Hand		onoversion and or sea	CORNECT BOUNDARY OF THE CORNECT BOOK AND AND ADDRESS OF THE CORNECT BOUNDARY OF THE CORNECT BOOK AND ADDRESS OF THE CORNECT BO		rancomorphism manara a mandra mandra de la companya	with a contract of the contrac
				**************************************	inale. And arthur friend minimization in a distribution of English and English of English on English on English on Eng		recreases and recreated and analysis of the second	
	b.	WD Funds (Total)			-		ncomments received outside and accomments of the contract of t	3,803,293.31
		1. Cash on hand		p.			PER	291,207.42
		2. Cash in bank		******************	gagy varigity province of contractions of the same state of the same of the sa			1,464,913.03
		3. Special Deposits		end/endexistences enteres enteres	Million of the Control of the Contro		Colt Total Complete Control Complete Complete Control	
		4. Investments		NAME OF THE PARTY			101-1042-954-964-00-00-00-00-42-2-2-2-2-2-2-2-2-2-2-2-2	
		5. Working fund		TOWN SHIP SHARE COMMUNICATION CO.	Calland Hilling Makhalingar yakkan haliphah yang bahayan "sake bahayan bahayan penganga		ventualists ettinistras ettini	Name and charge are selected and an extensive an extensive and a recommendation solution.
		6. Reserves						
		6.1 WD-LWUA JS	A	(50400.5047000000000000000000000000000000				930,907.21
		6.2 General Rese	rves					1,116,265.65
	C.	Materials & Supplies in	nventory	Þ			P.	1,512,938.32
	d.	Accounts Receivable		week a seminary for your about 100000 for	NACONANT PROPERTY OF THE COLUMN PROPERTY OF T		**************************************	1,811,969.80
		1. Customers		P				1,811,969.80
		2. Materials on loans		CONSIDERATIONALISATIONALISACION	akka terkiji, anto remerina ajozimosto kirjani kranjana to e sako vojenovalo za po		rint (information for Financia in construction	лем от нестройнения в нестройний силинований
		3. Officers & Employe	es	Serg-Work-Onchespoinessensingsback	in heliki tili hin in unterstanda semi mukumada samba casasa akin nga		Party Comment of the	raction and contribute and extraction and contribute and contribute and contribute and contribute as the contribute and contri
	е	Customers' deposits		enrichestation de avenue de spara	неем-ко-такова метокология какомительного компонического метому м		non-market de la frança de la f	141,902.23
	¢.	Loans payable			MANAGORI OR O'NING NEW MANAGORI MANAGORI MANAGORI MANAGORI MA		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	7,991,230.69
	g	Payable to creditors e	z. suppliers				Gue :	F y and and also y limited by the total and anomalous processing and the second processing and t
5.6	FIN	ANCIAL RATIOS			This Month			Year-to-Date
		Operating Ratio (bend	chmark = < 0	75)	anni Walania and Santa and	Opening Service and Company of the C	эзэгчийгологийн голиманын наргыны	Security Constitution of the Constitution of t
	40.0	Operating Expenses		,	2,658,221.02		2	4,180,537.22
		Operating Revenues	99	MAZINEZ GEAVINO PROPRINCIPADO PROPRIADO PROPRINCIPADO PROP	3,279,896.43	0.81	THE PERSON NAMED IN T	2,262,944.43
		Operating Revenue.	,		3,273,630.43		32	2,202,344.43
	b.	Net Income Ratio						
		Net Income (Loss)	***	***************************************	621,675.41	0.19	(3,581,243.69
		Total Revenues			3,279,896.43		32	2,761,780.91
	С	Current Ratio (benchi	mark = ≥ 1.5)				
		Current Assets	ia.					9,062,025.33
		Current Liabilities						5,979,311.52
TER PI	RODI	JCTION DATA:						
6.1	SOL	JRCE OF SUPPLY		<u>Total</u>	Rated Capacity			
			Number		or(in Cum/Mo)		Basis o	of Data
	a.	Wells	***					
		Springs	1	44.	8 116,480	404	Volumetr	ic Method
	c.	Surface/River	1	2	entre	440	Company of the Compan	ic Method
	d.	Bulk purchase	enthe-michaelplages-kimichaelplach-kikimichilem enthe-michaelplages-kimichaelplach-kikimichilem	Same State of the Control of the Con	men esperature esperat			Contention of the Contention o
		Total	2	73.	8 191,880	THE	771.C. C.	
		1001	ha		n: 3 UPS 1 2,600	es pas fema		
				化二甲基甲基甲基苯甲基甲基苯基	7. 2 N. G. S. CUU	Sept. 111 17 17 18 2		

a. WD-Owned Sources

1 Gravity

This Month

91,066.0

Year-to-Date

1,000,844.0

Method of Measurement

Production Meter

	2 Pumped	2, 255.0	27,033.0	Production Meter
	Sub-Tota	political distriction of the state of the st	1,027,877.0	nderson earle archive in his anne archive ann ann ann ann ann ann an Aire ann an Aire ann an Aire ann an Aire a
	b. External Source/s	•		-
	Tota	al 93,321.0	1,027,877.0	
6.3	WATER PRODUCTION (COST	This Month	Year-to-Date
	a. Total power consu	mption for pumping (KW-Hr)	2,114.70	25,922.98
	b. Total power cost fo	or pumping (PHP)	23,781.13	372,568.77
	c. Other energy cost (oil, etc.) (PHP)	microscopic process from the contract of the c	mer Links signaffere en min inn en sjouwjonis signate krys met klipt in Links in Springer (1820) de links signate i
	d. Total Pumping Hou	rs (motor drive)	514.5 hrs.	3,973 hrs.
	e. Total Pumping Hou	rs (engine drive)		
	f. Total Chlorine cons	umed (Kg.)	163 kgs.	1,619 kls.
	g. Total Chlorine cost	(PHP)	82,639.44	738,273.32
	h. Total cost of other	chemicals (PHP)	5,400.00	63,600.00
	Total Production Co	ost p	111,820.57 P	1,174,442.09
	• • • • • • • • • • • • • • • • • • •	rr (3)		
ნ.	 ACCOUNTED FOR WAT a. Total Billed Metere 		76,189.0	835,292.0
	Residential	a consumption (iii)		687,450.0
		o ne	58,934.0	
	Government	enderical (Technik)	1,203.0	11,958.0
	Commercial/Ind	equate	16,052.0	135,884.0
	Full Comme	****	2,438.0	21,178.0
	Commercial	n./27	1,540.0	17,383.0
	Commercial	True Property and	7,859.0	47,897.0
	Commercial	690	4,215.0	49,426.0
	Commercial	D		
	Bulk/Wholesale	****		
	b. Unmetered billed	+vax		ikku kendelin meletak keliktor kandara karala mela urkakan menderan deromen antara menagan menagan yang mengan Antar
	c. Total billed	dan	76,189.0	835,292.0
	d. Metered unbilled	MONEY.	863.0	10,057.0
	e. Unmetered unbille	d	2,555.0	42,017.0
	f. Total Accounted		79,607.0	887,366.0
G.	5 WATER USE ASSESSME	AFT		
6.		onsumption/connection (m³)	18.5	
	Residential (m ³ /	NO.	16.0	
	Government (m	and the same of th	401.0	
	Bulk/Wholesale	ustrial (m³/conn/mo)	38.5	
		man and a second a	OO O	
	b. Average liters per o	wee .	88.8	0.000
	c. Accounted for water		85.3%	86.3%
	d. Revenue Producing		81.6%	81.3%
	e. Percent Non-reven	ste	18%	19%
	f. 24/7 Water Service	: (Y/N) 	A STATE OF THE PROPERTY OF THE	
'. STORAG	GE FACILITIES			
		No.of Units	Total Capacity (n	1 ³)
	a. Elevated Reservoir	(s)	MINI-1100 (100 A L 1 100 A L 1	
	b. Ground Reservoir(s	2	350	
. MISCEL	LANEOUS			
8.				
	a. Total	con	43	
	b. Regular	tore	19	
	c. Casual	LOTA	12	
	d. Job-order/COS	occ	12	
	e. Number of active c	onnections/employee	133	
	f. Average monthly s	alary/employee	23,680.85	
	· · · · · · · · · · · · · · · · · · ·	22 g 2		

8.2 BOARD OF DIRECTORS

9.

a. Board of Directors

Number of Meetings Attended

	a.	Board of Directors		1	vumber of iv			
			MELLEN	This Month	COMMUNICACION DE L'EXPERTITATION	Hecketscorrentisensinessinto esistrifilmesilmi	Year-to-Da	ite
				Special/			Special/	T
osition		<u>Name</u>	Regular	Emergency	<u>Total</u>	Regular	Emergency	W421/1-14-4
C	1	BELLA C. BALA-		NO SECURE DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA		8	5 9	13 20
VC	2	ZENAIDA G. GUI		4	3	13	11	24
S	3	FLORITA C. SANT	the many section in the manufacture of the section	1 	2	13	11	24
T	4	DANILO M. GAI		1 1	2	13	11	24
M	5 6	EVELYN U. LAY		±.	La manuscripturasionesionesionesionesionesionesionesione	T.3	J. J. were productive of the control of the contro	Limble consumeration of the co
5thM	Ö		Managanin yyyson arfryntyn dy'n hala farfaid playydd. Managanin ac	This N	/onth	Year-	-to-Date	
	a.	No. of Resolutions pass	ed		1		54	
	b.	No. of Policies passed		NEW YORK THE PROPERTY OF THE P			1	•
	c.	Directors fees paid	Į.		9,216.00	косписация и отношения и под него продуствення под него п	155,808.00	•
	d.	Meetings:		NO-SERVED AND SERVED SE	Andrews of the control of the contro	econortroposition, America 4 No. (chinomer	AND THE PROPERTY OF THE PROPER	•
		1. Held			2		24	
		2. Regular		#HILLUTZIGIZKOZIAZZONO KONTORIZKININ PARTI	_	Consideration of the second se	13	•
		3. Special/Emergenc	v	Approximation and approximate		encounterior contractor are it are at street of the help the	11	•
9.1	ΛO	N-GOING PROJECTS						PERCENT
			omprehensive Project,		T COST		NDING	ACCOM-
	:	Source Dev., Expansion,	Rehab., Water Quality, etc	(PHP x	1,000)	SO	OURCE	PLISHMENT
	a.		ower for residence on the service of the own pulses with a laying a conference of the control of	eministración en en principa hiparico policidades a medica		ext.mytecoslansiomarcusatistisismini	MANNANGAY Concentration for the contration of th	
	b.		THE PROPERTY OF THE PROPERTY O	NEOREMENTAL PROPERTY CONTRACTOR C		***************************************		
	с.	WEST NOTICE OF THE PROPERTY OF	CONTRACTOR CONTRACTOR STATE OF THE CONTRACTOR OF THE STATE OF THE STAT	Photograph and the state of the		SPORTERIOR PROPERTY AND THE PROPERTY OF THE PR		
	d.	CERCIP CONTEXTOR A PROTECTION OF THE PROTECTION	en sykrimister (hannaster pri samerka errege), e est marene processor de enclaració pelos la proches / reg assibilitat	es des condiciones antenes productivos missiones ministrativos de la conferencia del l		sizanimis sanguente oranze commence en		CO. TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE
	e.		reconstituted to the contract of the contract	A CORRESPONDATION OF A STANDARD STANDAR	At which services on a contract of the services	WHO VARIOUS PARTIES OF THE PARTIES O	NATION ACTIONS AND ACTIONS AND ACTION OF ENGLS	o coolectinosessos constituentes
	f.	No Durant solvent company of the second solvent of the second solv	karanga karangan da karangan da garangan da karangan ang karangan da karangan da karangan da karangan da karang	yeapayyarenannaanun anamanni eshtelishin		AND CONTRACTOR OF THE PROPERTY	COMMENT OF THE PROPERTY OF THE	Pagaronal visitas bloca de visita de la respectiva de la
	g. h.	postaciono entire entire de convenir e investo primer primer a mesta de tentra de descenda e del entire resoluti	ANNOUNCEMENT AND	SACKSAFARY STREET, STR	er gement som en de samme som en service de s	неження муждунскую проготорого подположения по подположения по подположения по по подположения по по по по под Потого по потого по		a acosmolicustombateetdammeumetdamme
	1.	CALLED CO. PRODUCTION CO. CALLED	прудом до видет высокративности не поста от техня деней д		MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY	RANGER WAS STREET OF STREET, WITH STREET, STRE	Andrew Control of Street Section Secti	вуковилизменных питам-не-итполностиченных выполнения вымен
	j.	WWW.CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC			animana ana animana deference del de la	pentanyananananananin'i	Diderfriends with a comment to a proper and a separate and a separ	49 49 49 49 49 49 49 49 49 49 49 49 49 4
	k.	wywide puritorisation and reministration of the production of the	aran septembahan dan dan dan dan dan dan dan dan dan d	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT				
	·	et als 2 Language and code of provincial medical and activities to the control of the second activities and activities activities activities activities and activities act	g de production de la production de la Contraction de la Contracti					
	m.				NAMONINA ORALI SERVICIO DE PARTO DE P	manifestion to the contract of	nearann continum tràigean là dean ann an t-	as employeement and employeement and all the first and and an analysis and analysis and an ana
	n.		www.com.com.com.com.com.com.com.com.com.com	way the same of th	oppergrammannen en	www.complementor.	nogocoudoù-roan-en-Magenièpo ayent e Genistenie voices	NO REPORTED TO SERVICE STREET,
	0.	400013770-4 84 99710 William France Fran	with the control of the section of the section of the control of t		ennasure en accompany and accompany accompany and accompany accompany and accompany and accompany accompany and accompany accompany and accompany accompany and accompany accompany accompany accompany accompany and accompany	management and comment were constructed as	Sent respective segment segment segment respective segment segment segment	Men for the property of the contract of the co
9.2	CL	JRRENT FINANCIAL ASSIS						TERMINAL
		LOAN	ARREARAGES,		ITHLY		NTS MADE,	YEAR OF
		AMOUNT (PHP)	Beginning of the year	AIVIUKTIZA	TION (PHP)	#QAMMADACAMACAM	YTD	AMORTIZATIO
		Loans from LWUA	99 990 200 90	***	200 00	proj. morginals.	0.000.00	Name - CV
	1	1 LA No. 04-0069 RL	28,536,183.52	Prophylatenia sing-pantin na sina sina sin a sina si	00.00	construence or manufacture and the community of the	0,000.00	November CY 2
		2 LA No. 04-0066A NL	6,465,373.17	encomposition proposition and the second	30.00)4.00	TO ALCOHOLOGO DE LOS COMOS DE L	,560.00 448.00	April CY 204 April CY 204
		ACCOMPANY CONTRACTOR & ACCOMPANY CONTRACTOR AND ACCOMPANY ASSESSMENT AND ACCOMPANY ASSESSMENT AND ACCOMPANY ASSESSMENT AS	1 217 600 00		1500 L 31.2	04,	UU.0477	MAIN CI 204
	:	3 LA No. 0066B NL	1,217,690.00		ATTICLE BY THE POST OF THE POS		_	_
	3	3 LA No. 0066B NL 4 -				EAGOSTA COMMENT DOMESTICA COMMENTAL PROPERTY PROPERTY AND A STATE OF THE PROPERTY AND		
	3	3 LA No. 0066B NL 4 - 5 -				A 11		
	2	3 LA No. 0066B NL 4 - 5 - Total	- - 36,219,246.69			4,11	- - 4,008.00	
	b.	A LA No. 0066B NL 4 - Total Loans from Other Func	36,219,246.69 Sources	342,8	334.00	4,11		
	b.	A LA No. 0066B NL 4 - 5 - Total Loans from Other Func	- 36,219,246.69 Sources	342,8	334.00	4,11		
	b.	Total Loans from Other Func	36,219,246.69 Sources	342,8	334.00	4,11		
	b.	A LA No. 0066B NL 4 - Total Loans from Other Func 1 N/A 2	36,219,246.69 Sources	342,8	334.00	4,11		
	b.	A LA No. 0066B NL 4 - Total Loans from Other Func 1 N/A 2	36,219,246.69 Sources	342,8	334.00	4,11		

Year when Last installed /reviewed

a.	CPS I Installation	NONE
b.	CPS II Installation	NONE
c.	Water Rates Review	01/01/2007
d.	Water Safety Plan Review	26/09/2019
e.	Business Plan Review	2017
¢.	Groundwater Data Bank Installation	NONE
g.	Computerized Billing & Collection System	2019
h.	Computerized Read & Bill	2019
i.	Computerized Accounting System	NONE
j.	Computerized Inventory System	NONE

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark	
а.	Non-Revenue Water (%) - YTD	19%	≤ 20%	
b.	Collection Efficiency (%) - YTD	97.1%	≥ 90%	
c.	S.Conn, Market Growth - YTD	123	≤ 10%	
d.	Capex (Php) - YTD	1,941,529.97	925,639.74	
e.	LWUA-WD JSA Reserves (%) - YTD	2.96%	≥ 3% of Item 5.1	
f.1	Water Quality Compliance - Bacti (Y/N)	Y	Υ	
f.2	Water Quality Compliance - Phychem (Y/N)	X	A distribution of the contract	
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y	
g.	Current Ratio - YTD	1.52	2 1.5	
h.	Average Monthly Net Income (Php)	720,638.20	positive	
š.	Staff Productvity Index	133	1/120	
j.	24/7 Water Service (% of Active S Conn)	Å.	пан-инстритивнованной принципаний подниципаний подниципан	
k.	With Sanitation Facilities (Yes or No)	A		

Prepared by:

GEMMA P. DOROJA

Certified Correct:

WILFREDO G. SANCHEZ

General Manager

FORM I - STANDARD FORMAT FOR MICROBIOLOGICAL TEST RESULTS

Annex E3

(Instruction: Fill up the yellow-colored cells)

		LIANGA	WATER DISTRICT		
		Province: Suriga:	o del Sur		
		SUMMARY REPORT ON MIC	CROBIOLOGICAL TEST		
		MONTH OF JANUARY	20 23		
		Salan across August and August an	ESTERNORMAN AND COMPANY AND CO		
1.	Population actually serve	d by utility:			
	(No. of service connections x ave. no. of			20,105	
	persons per service conne	ection (5 persons per household)		sine and the continue of the c	edukonasia usik ardi montanizi losia zuezuakidhiketik unterasura
	No. of service connection	s 4,021			
3	Required minimum numh	per of samples based on the table below:			
		2.a For Total Coliform & Thermo	tolerant Coliform/F Coli	7	samples
		2.b For Heterotrophic Plate Cour		epanyolismora-pozzenski zazanen	samples
No. Company		Minimum Frequency of Sampling for	AND THE RESIDENCE OF THE PARTY		Tampica T
en o more	Population Served	Total Coliform and Thermotolerant	Minimum Frequency of		Point of
Chemicalinia	a 100 go 100 a	Coliform/E. coli	Heterotrophic Plate C	ount (HPC)	Compliance
Same and the same	MAJORPHINIA ANNO PROGRAMA COMMINICAMENTA PROGRAMA COMMINICAMENTA MARKA SERVICIA SERVICIO SERVA SERVA SERVA SER	Long find water to the control of th	CONTRACTOR OF THE PROPERTY OF	уулуу дуучуу доон болгон моо үчтэг багануу соо баг байуу 440 156 бог соо байгаасы	
amunitada (Less than 5,000	2 samples monthly	2 samples mor	Demonstration of Descriptions and Commission of the Commission of	Consumers' ta
PERMISSION OF THE PERMISSION O		1 sample per 5,000 population + 2	1 sample per 5,000 po	•	American and a second a second and a second
operation a	5,000 - 100,000	additional samples monthly	additional samples	NOTES OF THE PROPERTY OF THE P	Consumers' ta
STORY CHESTORY	14 4 100 000	1 sample per 10,000 population + 12	Required at least 40% of	the sampling	Consumers' ta
o)companyor	More than 100,000	additional samples monthly	points		Į Consumers ta
descourants		Note: Collection of samples should	d be spread out within a mor	nth	
i en	ryprory użymazama prozenia zakolatoróż si odnyczok zmakaża niklado kladnika zakolnok katolika kwo użo. V 1944 do 244 Wolak (1949)	COM THE PROPERTY OF THE PROPER	калиния при на прин На при на при на принати на при	eg principal yf a'r grouwe, empyrio yn magaerann malaetau falladau'u dolae (heis	addalada urahliddi irah mi semanaharuni ekindanan yakelanda ni debahanda urahda or
3 .	. Sample Requirement				
	a . No. of samp	les examined.			7
	b . Percent (%)	to the minimum required.		100	0.0%
	c . Met Standar		No	Concentration of the State of t	a and to definition on the second second
		100% or more. "No" if b is less than 100	S		
	(162 11 D 12	100% of filore. No if a is less than 100	170-1		
Cļ.,	. Parameter/Method				
	A. Total Coliform				
	4.1 Multiple Tube Ferme	ntation Technique (MTFT)			
	a . Number of s				
		to samples examined (4.1.a/3.a x 100).		n	0%
			al -	and a supply	Securitario de la constitución d
	c . Met Standar	Resourcement Consumer	No		
	("Yes" if b is	5% or less. "No" if b is more than 5%.)			
	4 3 4 4	hariana (BETT)			
	4.2 Membrane Filter Tec		, .		
	a . Number of samples showing presence of coliform colonies.			A THE RESIDENCE OF THE PARTY OF	0
	b . Percent (%)	to the number of samples analyzed.		0.	0%
	(4.2.a/3.a x	100)	outing		
	c . Met Standar	rds? Yes Yes	No		
	("Yes" if b is	5% or less. "No" if b is more than 5%.)	thesis		
	4.3 Enzyme Substrate Co	liform Test (EST)			
	·	samples showing presence of coliform.			
		to total number of samples examined.		Name of the second seco	0%
		·		0.	/S
	(4.3.a/3.a x	Section and Control of			
	c . Met Standar	Essential Control Cont	No		
	("Yes" if b is	5% or less. "No" if b is more than 5%.)			

B. Thermotolerant Coliform/ E. coli

a . Number of samples showing presenvce of thermotolerant coliform/E. coli organisms.

MTFT: MPN/100 ml value of < 1.1

b . Percent (%) to total number of samples analyzed	0.0%
c . Met Standards? Yes Yes No	EXCERTION SET EXTENSION COLOR CONTROL EXCENTION AND AN ACCUSATE AC
("Yes" if a is zero. "No" if a is not equal to zero.)	
C. Heterotrophic Plate Count (HPC)	
a . Number of HPC tests conducted.	7
Percent (%) to the minimum required.	100,0%
Met Standards (no. of samples)?	
b . No. of samples showing HPC value < 500 CFU/ml.	7
c . Percent (%) to number of tests conducted (b/a x 100).	100.0%
d . Met Standards? Yes Yes No	
("Yes" if c is 100%. "No" if c is not 100%.)	
DISINFECTION RESIDUAL	
5.A Using Free Residual Chlorine	
a . No. of days without a test conducted	0
b . No. of samples with residual chlorine <0.3 or >1.5 mg/L	0
c . Met Standards? Yes Yes No	
("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Using Chlorine Dioxide	
a . No. of days without a test conducted	0
b . No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	0
c . Met Standards? Yes Yes No	
("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
NOTE: FOR MICROBIOLOGICAL RESULTS:	
If number of samples is 20 or less, please attach laboratory test results with this sui	mmary form.
f number of samples is more than 20, only the summary form is required even without accompan	ying laboratory test results
	много соволи по сточне су обявлення биторовой міне обявлення боло в вети по уконт вітото обов'я ут в обявлення
SUBMITTED BY:	
- Modern	

General Manager

FORM I - STANDARD FORMAT FOR MICROBIOLOGICAL TEST RESULTS

	LIANGA	WATER DISTRICT	
		del Sur	
	SUMMARY REPORT ON MIC	Superior de Contraction de la	
	MONTH OF February	20 23	
1 . Population actually serv			
(No. of service connection			20,075
persons per service con	nection (5 persons per household)		
No. of service connectio	ns 4,015		
2 . Required minimum num	ber of samples based on the table below:		
•	2.a For Total Coliform & Thermo	tolerant Coliform/E.Coli	7 samples
	2.b For Heterotrophic Plate Cour	nt	7 samples
	Minimum Frequency of Sampling for	Minimum Frequency of Sampling for	Point of
Population Served	Total Coliform and Thermotolerant	Heterotrophic Plate Count (HPC)	Compliance
AND PROPERTY AND ATTENDED TO THE STATE OF TH	Coliform/E. coli	The second secon	PRESENTE AND SOMETHINGS OF THE STANDS OF THE
Less than 5,000	2 samples monthly	2 samples monthly	Consumers' to
	1 sample per 5,000 population + 2	1 sample per 5,000 population + 2	AND THE PROPERTY OF THE PROPER
5,000 - 100,000	additional samples monthly	additional samples monthly	Consumers' to
Mana than 100 000	1 sample per 10,000 population + 12 additional samples monthly	Required at least 40% of the sampling points	Consumers' to
More than 100,000	additional samples monthly	1 PONES	[CONSUMERS 6
	Note: Collection of samples should	l be spread out within a month	
3 . Sample Requirement			
	ples examined.		7
) to the minimum required.		100.0%
c . Met Stand	· r	No	
	s 100% or more. "No" if b is less than 100	A STATE OF THE STA	
(163 11 0 1	3 100% of more. No n bisiess than 100		
4 . Parameter/Method			
A. Total Coliform			
4.1 Multiple Tube Ferm	entation Technique (MTFT)		
a . Number of	samples showing presence of coliform gro	oup.	0
b . Percent (%) to samples examined (4.1.a/3.a x 100).	energy definition in the control of	0.0%
c . Met Stand	ards? Yes Yes	No	
("Yes" if b	is 5% or less. "No" if b is more than 5%.)		
4.2 Membrane Filter Te			_
	samples showing presence of coliform co	onies.	0
) to the number of samples analyzed.		0.0%
(4.2.a/3.a			
c . Met Stand	CONSTRUCTION OF THE PROPERTY O	JNo .	
("Yes" if b	is 5% or less. "No" if b is more than 5%.)		
4.3 Enzyme Substrate C	Caliform Test (EST)		
	samples showing presence of coliform.		
) to total number of samples examined.		0.0%
		But the advances and a constitution of the con	TANG
(4.3.a/3.a	Parameters (Constitution)	No	
c . Met Stand	Instantianuaned (ununconnector	No	
("Yes" if b	is 5% or less. "No" if b is more than 5%.)		

B. Thermotolerant Coliform/ E. coli

a . Number of samples showing presenvce of thermotolerant coliform/E. coli organisms. MTFT: MPN/100 ml value of $<1.1\,$

b .	Percent (%) to total number of samples analyzed	0.0%
с.	Met Standards? Yes Yes No	
	("Yes" if a is zero. "No" if a is not equal to zero.)	
C. Heterot	rophic Plate Count (HPC)	
а.	Number of HPC tests conducted.	7
	Percent (%) to the minimum required.	100.0%
	Met Standards (no. of samples)? Yes Yes No	
b .	No. of samples showing HPC value < 500 CFU/ml.	. 7
с.	Percent (%) to number of tests conducted (b/a x 100).	100.0%
d.	Met Standards? Yes Yes No	
	("Yes" if c is 100%. "No" if c is not 100%.)	
DISINFECTI	ON RESIDUAL	
5.A Using	Free Residual Chlorine	
ā.	No. of days without a test conducted	0
b.	No. of samples with residual chlorine <0.3 or >1.5 mg/L	0
€.	Met Standards? Yes Yes No	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Using	Chlorine Dioxide	
а.	No. of days without a test conducted	0
b .	No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	0
€.	Met Standards? Yes Yes No	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
NOTE:	FOR MICROBIOLOGICAL RESULTS:	
	If number of samples is 20 or less, please attach laboratory test results with this sun	nmary form
lf number a	f samples is more than 20, only the summary form is required even without accompany	
The state of the s		
SUBMITTE	DBY:	
	As .	
	- Valol	
	WILFREDO G. SANCHEZ	
	General Manager	

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ĺ	Instruction:	FIII I	ир	the	yellow-col	ored	cells)	
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		LIANGA		WATER DISTRICT		
		Province:	Surigao	del Sur		
		SUMMARY R	ECONTRACHED WINNESS PROPERTY OF THE PROPERTY O	ROBIOLOGICAL TEST		
		MONTH OF	MARCH	20 23		
	St. 3 1	.(\$				
1.	 Population actually served (No. of service connection) 					20,235
	•	ection (5 persons per hous	sehold)		DANCAS CONCURSION CONC	
	persons par sat mee our		,			
	No. of service connection	s 4,047				
	Samuland on in income or one		a tabla balayy			
Ž.	. Required minimum numb			olerant Coliform/E.Coli	7	samples
			phic Plate Count			samples
Supplement	coveraciones de terro di conference di spidi sobriable colorados estates del diferio de Medicio (CAMPA MARA PARA PARA PARA PARA PARA PARA	Minimum Frequency o	anning and a superior of the s	тактыруши (100) россия шиз сыйши а уранный яворимим метерем не основности основно		TECHNICAS PARTE ENTRE OF THE PROPERTY OF THE P
-	Population Served	Total Coliform and The	, , ,	Minimum Frequency of : Heterotrophic Plate Co		Point of Compliance
and the second second	Heigi yay engin-kipyanya an mileya da pininany dajara paga innyanjara Bhana Sandi Malandinan Ambanakan anda daha atima Kira	Coliform/E.	coli	meterorropint riate ct	mir (ucc)	Longiance
minumpoved	Locathon E 000	2 caralas ma	melals.	2 samples mont	th!v	Consumers' ta
Department of the last of the	Less than 5,000	2 samples mo 1 sample per 5,000 po	TO THE PERSON NAMED OF THE PERSON NAMED PARTY OF THE PERSON NAMED PARTY.	2 samples mon	popular procure processor de la company de l	Consumers to
OSPORTATION OF THE PERSON NAMED IN COLUMN NAME	5,000 - 100,000	additional samples	`	additional samples r		Consumers' ta
actions of the same	ari kanakan dina menuncian dependentian debenah menuncian debenah menuncian pengerapakan dan debenah menuncian	1 sample per 10,000 po	naroka waliozania walioka kata kata kata kata kata kata kata k	Required at least 40% of	and an extraordistance of the contract of the	Committee and which which was presented as the state of the control of the contro
- Antonio anto	More than 100,000	additional samples	monthly	points	HEDGENELUZBANISTERN ANTWESTATIONION-WYSTER	Consumers' ta
and the latest designation of the latest des		Nate: Callection of	camplar chauld	be spread out within a mont	•h	
i i	ra tuuroomakkohal ekite kähidari mahnatahinka histotta talaksi käännän kasken käänän kirkeasa suuroota suuroota	De the second se	and the state of t	Surface and good's have the time that the little to 1995 to 19	. Э. У	naderi erita i u socioni erita de secreta de escales i un seculo de constituir e e e e e e e e e e e e e e e e
3	. Sample Requirement					
	a . No. of samp	les examined.			erendiranorensenskaberskaberskabersk	7
	b . Percent (%)	to the minimum required.	investimated Embergatus	1	100	0,0%
	c . Met Standar	rds? Ye	es Yes	No		
	("Yes" if b is	100% or more. "No" if b	is less than 100%	6.)		
4	. Parameter/Method					
	A. Total Coliform					
	4.1 Multiple Tube Ferme	ntation Technique (MTFT)				
	·	samples showing presence		.au	1	0
		to samples examined (4.1		,	0.	0%
	c . Met Standar	200		No		
		5% or less. "No" if b is mo	and the second			
	(124 1111		,			
	4.2 Membrane Filter Tec	hnique (MFT)				
		samples showing presence	of coliform colo	onies.	:	O
		to the number of samples				0%
	(4.2.a/3.a x		•			
	c . Met Standar	portuon	S Yes	No		
		5% or less. "No" if b is mo	ore than 5%.)	l		
	4.3 Enzyme Substrate Co	liform Test (EST)				
	a . Number of s	samples showing presence	of coliform.		***************************************	
	b . Percent (%)	to total number of sample	es examined.		0.	0%
	(4.3.a/3.a x	100)				And the second s
	c . Met Standar	rds?	Yes No	No		
	("Yes" if b is	5% or less. "No" if b is mo	ore than 5%.)			

B. Thermotolerant Coliform/ E. coli

a . Number of samples showing presenvce of thermotolerant coliform/E. coli organisms.

MTFT: MPN/100 ml value of < 1.1

b .	Percent (%) to total number of samples analyzed	0,0%
с.	Met Standards? Yes Yes No	CONTROL OF
	("Yes" if a is zero. "No" if a is not equal to zero.)	
C. Heterot	rophic Plate Count (HPC)	
а.	Number of HPC tests conducted.	7
	Percent (%) to the minimum required.	100.0%
	Met Standards (no. of samples)? Yes Yes No	
b .	No. of samples showing HPC value < 500 CFU/ml.	. 7
с.	Percent (%) to number of tests conducted (b/a x 100).	100.0%
d.	Met Standards? Yes Yes No	The control of the co
	("Yes" if c is 100%. "No" if c is not 100%.)	
DISINFECTI	ON RESIDUAL	
5.A Using	Free Residual Chlorine	
а.	No. of days without a test conducted	0
b .	No. of samples with residual chlorine <0.3 or >1.5 mg/L	
С.	Met Standards? Yes Yes No	COMPRESENCE CONTRACTOR AND A STATE STATE STATE COMPANIES CONTRACTOR COMPANIES AND
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Using	Chlorine Dioxide	
а.	No. of days without a test conducted	0
b.	No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	
с.	Met Standards? Yes Yes No	+add allacub alarchaelarh Vick Viskt hilde serb birkonko reberari derk daben Vieret aan bezild sie ben der visa seriken
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
NOTE:	FOR MICROBIOLOGICAL RESULTS:	
	If number of samples is 20 or less, please attach laboratory test results with this sun	nmary form.
f number o	f samples is more than 20, only the summary form is required even without accompany	
Personal Control of Co		antelliorissa and the electrical and country in the high an extration bean horse the electrical environment in materials and an extra electrical environment in materials and an electrical electrical environment in materials and an electrical
SUBMITTE	DBY:	
	A.	
	- Town Col	
	WILFREDO G. SANCHEZ	
	General Manager	

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(Instruction: Fill up the yellow-	-colored cells)
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	LIANGA	WATER DISTRICT	
	Province: Suriga	o del Sur	
	SUMMARY REPORT ON MI	ICROBIOLOGICAL TEST	
	MONTH OF APRIL	20 23	
1 Demulation actually con	and by willing		
Population actually ser (No. of service connect			20,285
,	nnection (5 persons per household)	nine and contraction and the contraction and t	
1 1	, , , , , , , , , , , , , , , , , , , ,		
No. of service connecti	ons 4,057		
2 . Required minimum nur	mber of samples based on the table below		
•	2.a For Total Coliform & Therm2.b For Heterotrophic Plate Cou	Altra Linguista de Maria de La Carta de La	7 samples 7 samples
greenmanijos un kommunesmana rapas principlanos casamana nekaniknom ur tumbika para nobima mainta sensitibana 1 1 1	Minimum Frequency of Sampling for		The state of the s
Population Served	Total Coliform and Thermotolerant		Point of Compliance
	Coliform/E. coli	rieterotropine riate count (iir c)	
Less than 5,000	2 samples monthly	2 samples monthly	Consumers' ta
solution will and hearthearterin amount of the trial black and an analysis and an analysis of the solution of	1 sample per 5,000 population + 2	1 sample per 5,000 population + 2	Стород в развительность противать по том полительного подательного подательного подательного подательного пода
5,000 - 100,000	additional samples monthly	additional samples monthly	Consumers' ta
More than 100,000	1 sample per 10,000 population + 12 additional samples monthly		Consumers' ta
VIOLE THAN 1000	auditorial samples morning	points	i consumers to
En selación poseción en "sicherora sectorion intendes secura no montenda activis comencia de considera en	Note: Collection of samples shou	ld be spread out within a month	
3 . Sample Requirement			
	nples examined.		7
b . Percent (9	%) to the minimum required.	1.	00.0%
c . Met Stand	dards? Yes Yes	No	indexistativi trade la elektrica primi de consistence una sierta consecuent c
("Yes" if b	is 100% or more. "No" if b is less than 10	10%.)	
4 . Parameter/Method			
A. Total Coliform			
4.1 Multiple Tube Ferr	nentation Technique (MTFT)		
•	of samples showing presence of coliform gr	roup.	0
	%) to samples examined (4.1.a/3.a x 100).	AND	0.0%
c . Met Stand	Parameters Parameters	No	
("Yes" if b	is 5% or less. "No" if b is more than 5%.)	ional B	
4.2 Membrane Filter T	echnique (MFT)		
a. Number o	of samples showing presence of coliform co	olonies.	0
b . Percent (9	%) to the number of samples analyzed.		0.0%
(4.2.a/3.a	x 100)	容易	
c . Met Stan	Interior and Inter	No	
("Yes" if b	is 5% or less. "No" if b is more than 5%.)		
4.3 Enzyme Substrate	Coliform Test (FST)		
·	of samples showing presence of coliform.		
	%) to total number of samples examined.		0.0%
(4.3.a/3.a		an made for the made story described and all and a second story described	MANAGEMENT SHOOT STORMS OF MANAGEMENT THE STORMS SHOOT AND ADMINISTRATION OF THE STORMS SHOOT ADMINISTRAT
c . Met Stand	provident control of the control of	No	
	is 5% or less. "No" if b is more than 5%.)	in the second se	
,	,		

8. Thermotolerant Coliform/ E. coli

a . Number of samples showing presenvce of thermotolerant coliform/E. coli organisms. MTFT: MPN/100 ml value of < 1.1 $\,$

b.	Percent (%) to total number of samples analyzed	0.0%
с.	Met Standards? Yes Yes No	production for the movement of the charge associated and the charge of t
	("Yes" if a is zero. "No" if a is not equal to zero.)	
C. Heterot	rophic Plate Count (HPC)	
а.	Number of HPC tests conducted.	7
	Percent (%) to the minimum required.	100.0%
	Met Standards (no. of samples)? Yes Yes No	
b .	No. of samples showing HPC value < 500 CFU/ml.	7
с.	Percent (%) to number of tests conducted (b/a x 100).	100,0%
d.	Met Standards? Yes Yes No	Change and Copy and Merce Copy in Excellent and the processing and copy in Copy and the second secon
	("Yes" if c is 100%. "No" if c is not 100%.)	
DISINFECTION	ON RESIDUAL	
5.A Using	Free Residual Chlorine	
а.	No. of days without a test conducted	0
b .	No. of samples with residual chlorine <0.3 or >1.5 mg/L	
с.	Met Standards? Yes Yes No	Accepts Control and Electric State Interface Systems of proceedings of proceedings of any Systems of Systems o
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Using (Chlorine Dìoxide	
а.	No. of days without a test conducted	0
b.	No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	
с.	Met Standards? Yes Yes No	station (Pysicia and the East Carlot and Carlot Pysicial associated that any attractive measure approximation of the Carlot Carl
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
NOTE:	FOR MICROBIOLOGICAL RESULTS:	
	If number of samples is 20 or less, please attach laboratory test results with this sur	nmary form.
f number of	samples is more than 20, only the summary form is required even without accompan	ving laboratory test result
and the second s		arrockie Sessole in med Linke un sein volus einka marrockin eine volusidateit kan kan kon kon kon kon kan kan Tari
SUBMITTED	BY:	
	Oma	
	WILFREDO G. SANCHEZ	
	General Manager	

	LIANGA	WATER DISTRICT		
re	Province: Surigao	del Sur		
	SUMMARY REPORT ON MICI	ROBIOLOGICAL TEST		
	MONTH OF MAY	20 23 Varietative dalianterisación contratación contratación contratación de c		
Population actually served	by utility:			
(No. of service connections	x ave. no. of		Distriction and the end of the control of	20,440
persons per service connec	ction (5 persons per household)			
No. of service connections	4,088			
Required minimum numbe	r of samples based on the table below:			
	2.a For Total Coliform & Thermot	olerant Coliform/E.Coli	7 sembosomonios	samples
	2.b For Heterotrophic Plate Count		7	samples
ONO	Minimum Frequency of Sampling for	Minimum Frequency of S	Sampling for	Point of
Population Served	Total Coliform and Thermotolerant Coliform/E. coli	Heterotrophic Plate Co		Compliance
Less than 5,000	2 samples monthly	2 samples mont	hly	Consumers' tag
COST COST (COST)	1 sample per 5,000 population + 2	1 sample per 5,000 pop		
5,000 - 100,000	additional samples monthly	additional samples r	NO SANCHESIA PARRESSA DA MARCA PARRESSA DA CARROLLA	Consumers' ta
Manual Alican 100,000	1 sample per 10,000 population + 12	Required at least 40% of points	the sampling	Consumers' ta
More than 100,000	additional samples monthly	Poure		i companies ra
("Yes" if b is 1	00% or more. "No" if b is less than 1009	6.)		
Parameter/Method A. Total Coliform				
4.1 Multiple Tube Fermen				0
	mples showing presence of coliform gro	nb.		
	samples examined (4.1.a/3.a x 100).			0%
c . Met Standard	Experience of the Experience o	No		
("Yes" if b is 5	% or less. "No" if b is more than 5%.)			
4.2 Membrane Filter Tech				
a . Number of sa	mples showing presence of coliform colo	onies.	emmediance and the emmediate control to	
b . Percent (%) to	the number of samples analyzed.		0.	0% anniminati materiala sissiones incapiones incapiones incapio
(4.2.a/3.a x 1	00)	1		
c . Met Standard	ls? Yes Yes	No		
("Yes" if b is 5	% or less. "No" if b is more than 5%.)			
4.3 Enzyme Substrate Coli	form Test (EST)			
a . Number of sa	mples showing presence of coliform.		SCHOL STREET HOSOTENSHIPS COMMUNICATION	gra glass sammen iga di kariba apronoping na kariba kariba an apagalan sake kariba a
b . Percent (%) to	total number of samples examined.		0.	0%
(4.3.a/3.a x 1	00)			2237400
c . Met Standard	ls? Yes No	No		
	% or less. "No" if b is more than 5%.)	-		

B. Thermotolerant Coliform/ E. coli

a . Number of samples showing presenvce of thermotolerant coliform/E. coli organisms. MTFT: MPN/100 ml value of $<1.1\,$

b .	Percent (%) to total number of samples analyzed	0.0%
C.	Met Standards? Yes Yes No	
	("Yes" if a is zero. "No" if a is not equal to zero.)	
C. Hetero	trophic Plate Count (HPC)	
а.	Number of HPC tests conducted.	7
	Percent (%) to the minimum required.	100.0%
	Met Standards (no. of samples)? Yes Yes No	
b.	No. of samples showing HPC value < 500 CFU/ml.	and the second s
с.	Percent (%) to number of tests conducted (b/a x 100).	100.0%
d.	Met Standards? Yes Yes No	
	("Yes" if c is 100%. "No" if c is not 100%.)	
5 DISINFECT	ION RESIDUAL	
5.A Using	Free Residual Chlorine	
а.	No. of days without a test conducted	
b .	No. of samples with residual chlorine <0.3 or >1.5 mg/L	0
с.	Met Standards? Yes Yes No	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Using	; Chlorine Dioxide	
а.	No. of days without a test conducted	
b .	No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	О
с.	Met Standards? Yes Yes No	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.	
NOTE:	FOR MICROBIOLOGICAL RESULTS:	NO A COLOR DE CENTRAL DE CONTRAL
Bonney Comment	If number of samples is 20 or less, please attach laboratory test results with this su	ımmary form.
f number (of samples is more than 20, only the summary form is required even without accompa	nying laboratory test rest
Source and interest in the second and the second an		
SUBMITTE	ED BY:	
	Am	
	- Service of the serv	

		LIANGA	WATER
(Instruction:	Fill up the yellow-colored cells,)	

		LIANGA	WATER DISTRICT	
		Province: Surigao	del Sur	
		SUMMARY REPORT ON MIC	ROBIOLOGICAL TEST	
		MONTH OF JUNE	20 23 indication exacted distribution of the contraction of the contra	
1.	Population actually serve	d by utility:	#Assistants	
	(No. of service connection	ns x ave. no. of		20,470
	persons per service conne	ection (5 persons per household)		
	No. of service connection	s 4,094		
2.	Required minimum numb	er of samples based on the table below:	-W046970	
		2.a For Total Coliform & Thermot	antipolytic sayskar	7 samples
gous		2.b For Heterotrophic Plate Coun		7 samples
манизорите	Population Served	Minimum Frequency of Sampling for Total Coliform and Thermotolerant	Minimum Frequency of Samplin	· 1
SOURCE STREET	is an few out a contract of any and an and an	Coliform/E. coli	Heterotrophic Plate Count (HI	PC) Compliance
of the same of the	THE CONTRACTOR WAS A CONTRACTOR OF EXCENT AND		enteraceroneur frankliede etz (rasjonel soldbooks soldbooks soldbooks frankliede en novellede diponen en en sind da	DECEMBER AND A THE COLOR AND THE COLOR AND
on the same of the	Less than 5,000	2 samples monthly	2 samples monthly	Consumers' taps
ANTACOMOTABLE	r 202 422 222	1 sample per 5,000 population + 2	1 sample per 5,000 population	
accivirate and	5,000 - 100,000	additional samples monthly 1 sample per 10,000 population + 12	additional samples monthly Required at least 40% of the sam	tervionisti innoplassinginkinti ja viennisti kiristi satuagii kiristi karati karati makitomassa marati karati
VANCOLLO MATERIALISM VINCOLLO	More than 100,000	additional samples monthly	points	Consumers' taps
and the same	ONTC-1-1-20. ССТОТНО В ОТОГО В 18-7-1-18 НО ОННО ВОТОТОТОТОТОТОТОТОТОТОТОТОТОТОТОТОТОТО			
and the state of t	CARGODIEN COLOZIVINO FROM PETA NO PROTESTO POR PROS SIMPROS MONERO NO PROVINCIA E DESERVO REPUBLICO DE PRESENTA DE	Note: Collection of samples should	be spread out within a month	nsäkelääläänen kollaikoisia kollatteeläääää käriöäääääääääääääääääääääääääääääääääää
2	Sample Requirement			
٠, .	•	les examined.		6
	·	to the minimum required.	Band detailment in skaler	85.7%
	c . Met Standar		San	Accessions generalized and produce the distribution of the produce
		ds? Yes INO 100% or more. "No" if b is less than 1009		
	(165 11 11 15	100/0 OF MOTE. NOT IN DISTESS CHAIT 100/	0.7	
А	Parameter/Method			
₩,	A. Total Coliform			
	A. TOTAL COMOTTI			
	4.1 Multiple Tube Ferme	ntation Technique (MTFT)		
	a . Number of s	amples showing presence of coliform gro	ıp.	0
		to samples examined (4.1.a/3.a x 100).		0.0%
	c . Met Standar	Taranterian and American American	No	
	("Yes" if b is	5% or less. "No" if b is more than 5%.)		
		•		
	4.2 Membrane Filter Tecl	hnique (MFT)		
		amples showing presence of coliform cold	nies.	0
		to the number of samples analyzed.	stamparintense (Silvino	0.0%
	(4.2.a/3.a x		990 di nonditta ni pian	SSERVE APPLICATION OF A COMMUNICATION OF THE COMMUN
	c . Met Standar		No	
		5% or less. "No" if b is more than 5%.)		
	f 100 11 10 10			
	4.3 Enzyme Substrate Co	liform Test (EST)		
		amples showing presence of coliform.		
		to total number of samples examined.		0.0%
	6. Percent (%) (4.3.a/3.a x		entre qui excipi samennis	Accomplying a colonia complying about a for gift in material periods from a consupration and a consumer a consumer and a consumer a c
		and the state of t	No	
		ds? Yes No. 5% or less. "No" if b is more than 5%.)	INO	
	(165 11 0 15	JACON 1655. INC. II DIS HIOTE UIGH 370.)		

B. Thermotolerant Coliform/ E. coli

a . Number of samples showing presenvce of thermotolerant coliform/E. coli organisms. MTFT: MPN/100 ml value of < 1.1 $\,$

Ь.	Percent (%) to total number of samples analyzed	0.0%
с.	Met Standards? Yes Yes No	NON-COMMISSION OF COMMISSION OF COMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF COMMISSION OF
	("Yes" if a is zero. "No" if a is not equal to zero.)	
C. Heterot	trophic Plate Count (HPC)	
а.	Number of HPC tests conducted.	6
	Percent (%) to the minimum required.	85.7% catalanamatoria antional productiva control antional productiva property operations and the control and
	Met Standards (no. of samples)? Yes No No	
b .	No. of samples showing HPC value < 500 CFU/ml.	6
с.	Percent (%) to number of tests conducted (b/a x 100).	100.0%
d.	Met Standards? Yes Yes No	
	("Yes" if c is 100%. "No" if c is not 100%.)	
DISINFECTI	ON RESIDUAL	
5.A Using	Free Residual Chlorine	
а.	No. of days without a test conducted	0
b.	No. of samples with residual chlorine <0.3 or >1.5 mg/L	O
с.	Met Standards? Yes Yes No	32000000000000000000000000000000000000
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Using	Chlorine Dioxide	
		0
a. b.	No. of days without a test conducted No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	
	Professional Profe	Security account of the security of the securi
с.	Resource Control Contr	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
NOTE:	FOR MICROBIOLOGICAL RESULTS:	
	if number of samples is 20 or less, please attach laboratory test results with this sun	nmary form.
f number o	f samples is more than 20, only the summary form is required even without accompany	ving laboratory test results
i <u>nero di birato di a menero a mando dali da popi la malanda</u>		
SUBMITTE	OBY:	
	Aron	
	The state of the s	
	WILFREDO G. SANCHEZ	
	General Manager	

		LIANGA		WATER DISTRICT		
		Province:	Surigac	del Sur		
		SUMMARY REF	ORT ON MIC	ROBIOLOGICAL TEST		
		MONTH OF	JULY	20 23 superior constitution and an accommission constitutions are constitutions as a constitution of the		
. Population	actually serve	d by utility:				
(No. of ser	vice connection	ns x ave. no. of			Execuções à coultur, remodel má viga de despensación	20,555
persons pe	er service conne	ection (5 persons per housel	iold)			
No. of serv	vice connection	S 4,111				
. Required r	ninimum numb	er of samples based on the	table below:		to the state of th	
		2.a For Total Colifor	m & Thermo	tolerant Coliform/E.Coli	7	' samples
		2.b For Heterotroph	мистического продинание и поличения в поставления по поставления по поставления по поставления по поставления п		7	' samples
Populat	ion Served	Minimum Frequency of S Total Coliform and Therr Coliform/E. co	motolerant	Minimum Frequency of Heterotrophic Plate		Point of Compliance
Less ti	nan 5,000	2 samples mont	hly	2 samples mo	nthly	Consumers' tap
AND THE REAL PROPERTY OF THE P	and before the contract of the	1 sample per 5,000 popi		1 sample per 5,000 pc		
5,000	- 100,000	additional samples m	POPER TO A POPE TO A	additional samples	Azartungaa matata ketakia mengengan ketakia pengunya dan b	Consumers' tap
Banneth	an 100 000	1 sample per 10,000 poper additional samples m		Required at least 40% o	f the sampling	Consumers' tap
Moreu	an 100,000	T additions	management of the second	Polite	ASSESSMENT	I consumers cap
A-00-000-00-00-00-00-00-00-00-00-00-00-0		Note: Collection of sa	mples should	be spread out within a mo	nth	
b . c .	Met Standar ("Yes" if b is	to the minimum required. rds? 100% or more. "No" if b is l	ad laterature	No %.)		4.3%
A. Total C	Coliform					
4.1 Multip	ole Tube Ferme	ntation Technique (MTFT)				
а,	Number of s	amples showing presence of	coliform gro	up.	ecoporationales sociologicales de la companya del companya de la companya de la companya del companya de la companya del la companya de la co	
b .	Percent (%)	to samples examined (4.1.a,	The second secon		0,	0%
С.	Met Standar	Sommer States of the Contract	and European	No		
	("Yes" if b is	5% or less. "No" if b is more	than 5%.)			
4.2 Memb	orane Filter Tecl	hnique (MFT)				
a.	Number of s	amples showing presence of	coliform col	onies.	муможносороговинителяничаскогоми	0
b.	Percent (%)	to the number of samples ar	ıalyzed.		0.	0%
	(4.2.a/3.a x	100)	eny provinces			
€.	Met Standar ("Yes" if b is	rds? Yes 5% or less. "No" if b is more		No		
4.3 Enzym	ne Substrate Co	liform Test (EST)				
a.		samples showing presence of	f coliform.			
b.		to total number of samples of			0.	0%
	(4.3.a/3.a x				Records of the strained comment of the production become	trato ambanio mentali palamenta produci il indica del manda e ancia del como del com
с.	Met Standar	- pure restand convention	Yes No	No		
٠.						

B. Thermotolerant Coliform/ E. coli

a . Number of samples showing presenvce of thermotolerant coliform/E. coli organisms. MTFT: MPN/100 ml value of < 1.1

b .	Percent (%) to total number of samples analyzed	0.0%
с.	Met Standards? Yes yes No	the second secon
	("Yes" if a is zero. "No" if a is not equal to zero.)	
Cilotono	washin Plata Count (UDC)	
	rophic Plate Count (HPC)	
а.	Number of HPC tests conducted.	8
	Percent (%) to the minimum required.	114,3%
	Met Standards (no. of samples)? Yes Yes No	•
ь.	No. of samples showing HPC value < 500 CFU/ml.	8
с.	Percent (%) to number of tests conducted (b/a x 100).	100.0%
d.	Met Standards? Yes Yes No	
	("Yes" if c is 100%. "No" if c is not 100%.)	
DISINFECTION	ON RESIDUAL	
5.A Using	Free Residual Chlorine	
а.	No. of days without a test conducted	0
b .	No. of samples with residual chlorine <0.3 or >1.5 mg/L	0
С.	Met Standards? Yes Yes No	PROPORTINE PROPERTY AND ACCORDANCE A
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Using	Chlorine Dioxide	
а.	No. of days without a test conducted	0
b .	No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	
С.	Met Standards? Yes Yes No	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
NOTE:	FOR MICROBIOLOGICAL RESULTS:	
	If number of samples is 20 or less, please attach laboratory test results with this sun	nmary form.
f number of	samples is more than 20, only the summary form is required even without accompany	
<u> </u>		
SUBMITTEE	р вү:	
	Char.	
	- XXXVIII	
	WILFREDO G. SANCHEZ	
	General Manager	

(Instruction: Fill up the yellow-colored cells)

		LIANGA		WATER DISTRICT		
		Province:	Surigao			
		knisomne aksi sekun ast dairin knisom		ROBIOLOGICAL TEST		
			JGUST	20 23		
		szgjápopozájas no kondenyjon	digangkaangakenatorpanésikinmojorikinjanjar	enzoukopitekennejükkepenhenejürgennyapitapite		
1.	Population actually served	d by utility:				
	(No. of service connection	s x ave. no. of				20,500
	persons per service conne	ection (5 persons per househol	d)			
	No. of service connections	5 4,100				
*	,					
2.	. Kequired minimum numb	er of samples based on the tab		-l	,	
				olerant Coliform/E.Coli		samples
2000	NOT IN THE REPORT OF THE PROPERTY OF THE PROPE	2.b For Heterotrophic Minimum Frequency of San	министритенти в менеции при на пр		CONTRACTOR OF THE PROPERTY OF	samples
acpineutes/es	Population Served	Total Coliform and Thermo		Minimum Frequency of S		Point of
ALCOHOLOGIC PARTY		Coliform/E. coli	- Project Action	Heterotrophic Plate Co	unt (HPC)	Compliance
outpage and a second			TO COLUMN TO THE PROPERTY OF T			
THAT CHATTER	Less than 5,000	2 samples monthly		2 samples mont	tamining (Chillips of Children and Chillips of Children	Consumers' ta
en e	5,000 - 100,000	1 sample per 5,000 popula additional samples mor	1	1 sample per 5,000 pop additional samples r		Consumers' ta
outloutgement.	3,000-100,0000 3,000-100,0000	1 sample per 10,000 popula	intermental control of the control o	Required at least 40% of	and a substitution of the	C01120111C12 FG
andersamples	More than 100,000	additional samples mor	Į.	points		Consumers' ta
- Completence	ervivorenbales i novines inviverciosat cum Arabon dans Boeld en filan burden tata des exectivoles (dia estis con dubbleco de establica		ninga-pan waningkan ningangan K	aatatarata (Confessional Annies III) ili 446 de 1446 (Revent damii 246 kilo Gorden (Annies III) ili 446 de 146 Ili 446 de 146 de 1	HARMA (CLAMMON PROSIDENCE CONSPICUO ENTRACA (MARCOLO CONS	Karanin mataria ny iona ao amin'ny fivondronana mandrona ao
90	da elektrik kolokorrrala karata sukulu malar ralar ralar kalan kakata karata kata karata karata karata karata d	Note: Collection of samp	oles should	be spread out within a mont	h	and Authoritis (1900) and the state of the s
3.	Sample Requirement					
		es examined.				7
	•	to the minimum required.				1.0%
	c . Met Standar		es	No		October 19 Company of the Company of
		100% or more. "No" if b is less	l			
	(163 11 0 13	100/0 Of More: 140 if 6 is less	s chan 100/	u. _/		
4.	Parameter/Method					
₩,	A. Total Coliform			÷		
	A. TOTAL COMOTH					
	4.1 Multiple Tube Fermer	ntation Technique (MTFT)				
	a . Number of s	amples showing presence of co	oliform grou	ıp.)
		to samples examined (4.1.a/3.a	_			3%
	c . Met Standar	1000 CO	District 1	No	EXCEPTION EXPERIENCE AND ADDRESS OF THE PROPERTY OF THE PROPER	MICROSOME PROGRAMMENT PROGRAMMENT AND A STREET OF THE STRE
		5% or less. "No" if b is more th	homeon and a			
	(1.00 % 10 %		,			
	4.2 Membrane Filter Tech	nnique (MFT)				
		amples showing presence of co	oliform colo	mies	4)
		to the number of samples analy				-
	(4.2.a/3.a x		yacu.		visitasioneen oo	A / / /
		-				
		Constitution	Leconstantenessand	No		
	("Yes" if b is i	5% or less. "No" if b is more th	an 5%.)			
	A 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	if your Took (TAT)				
	4.3 Enzyme Substrate Col		1.6			
		amples showing presence of co			entelled when charges and this procedure of the characteristic manner of the	
		to total number of samples exa	mined.		0.)%
	(4.3.a/3.a x	guaranteennicum				
	c . Met Standar	and a second	Accordance Contraction of	No		
	("Yes" if b is	5% or less. "No" if b is more th	an 5%.)			

B. Thermotolerant Coliform/ E. coli

a . Number of samples showing presenvce of thermotolerant coliform/E. coli organisms.

MTFT: MPN/100 ml value of < 1.1 FST: Absent or < 1 MPN/100 ml

b . Percent (%) to total number of samples analyzed c . Met Standards? Yes Yes No ("Yes" if a is zero. "No" if a is not equal to zero.)	0.0%
C. Heterotrophic Plate Count (HPC)	
a . Number of HPC tests conducted.	7
Percent (%) to the minimum required.	100.0%
Met Standards (no. of samples)? Yes Yes No	no de residencia a come processo de la come
b . No. of samples showing HPC value < 500 CFU/ml.	7
c . Percent (%) to number of tests conducted (b/a x 100).	100.0%
d . Met Standards? Yes Yes No	The Control of the Co
("Yes" if c is 100%. "No" if c is not 100%.)	
DISINFECTION RESIDUAL	
5.A Using Free Residual Chlorine	
a . No. of days without a test conducted	0
b . No. of samples with residual chlorine <0.3 or >1.5 mg/L	
c . Met Standards? Yes Yes No	Philipsyland All Service (Mission) continuing Awart plus The curpose in the Compression School Continuing Advances and Continuing Awart plus The curpose in the Compression School Continuing Awart plus The curpose in the Compression School Continuing Awart plus The curpose in the Compression School Continuing Awart plus The curpose in the Compression School Continuing Awart plus The curpose in the Compression School Continuing Awart plus The curpose in the Compression School Continuing Awart plus The Con
("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)
5.B Using Chlorine Dioxide	
a . No. of days without a test conducted	0
b . No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	0
c . Met Standards? Yes Yes No	
("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)
NOTE: FOR MICROBIOLOGICAL RESULTS: If number of samples is 20 or less, please attach laboratory test results with this s If number of samples is more than 20, only the summary form is required even without accompa	
SUBMITTED BY:	
WILFREDO G. SANCHEZ	
General Manager	

(1	nstruction:	Fill up	the	yellow-colored	cells)
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		LIANGA	WATER DISTRICT		
		Province: Suriga	o del Sur		
		SUMMARY REPORT ON MI	rów niedoch su wienie kanne verzoch zo powiekt sich verzonia sez u vezet zonez zopycom		
		MONTH OF SEPTEMBER	20 23		
1.	. Population actually served			Western Start	
	(No. of service connection			Esperio Empresidenti sa esperio de sucrescida de esperio de casa esperio de casa esperio de casa esperio de ca	20,525
	persons per service conne	ection (5 persons per household)			
	No. of service connection	s 4,105			
2 .	. Required minimum numb	er of samples based on the table below:			
		2.a For Total Coliform & Thermo	tolerant Coliform/E.Coli	7	samples
		2.b For Heterotrophic Plate Cou	11	7	samples
pottonomen		Minimum Frequency of Sampling for	Minimum Frequency of	Sampling for	Point of
- NEW PROPERTY SEA	Population Served	Total Coliform and Thermotolerant Coliform/E. coli	Heterotrophic Plate C		Compliance
-	DCTTENCOTOTY SELECTED STATES AND ACTION OF SEMBLEWS WITHOUT SHAPES AND SEMBLES AND EASY OF SEMBLES AND	Comormi/E. com		94 mark (1964-1964) kilomin sinishin ti dici kilo tilapish di karandara	
energy (particular)	Less than 5,000	2 samples monthly	2 samples mon	thly	Consumers' ta
Susangenissa	MAX ANNI TO TO TO THE THE TOTAL OF THE CONTRACT OF THE TOTAL OF THE TO	1 sample per 5,000 population + 2	1 sample per 5,000 por	oulation + 2	
government of	5,000 - 100,000	additional samples monthly	additional samples	SANCE CONTRACTOR CONTR	Consumers' ta
(Sandelparente)	More than 100,000	1 sample per 10,000 population + 12 additional samples monthly	Required at least 40% of	the sampling	Consumers' ta
all resources	and constitution and the second of the secon	additional samples monthly	points	Hoteletide beleden in which is more every account or representation	<u>L'unsumers te</u>
ARDA-ERECANDO	MATERIAL CONTRACTOR AND	Note: Collection of samples should	d be spread out within a mon	th	
2	Sample Requirement				
э.		es examined.			7
	•	to the minimum required.			TOOTS OF THE STATE
	c . Met Standar	Characteristication Control Co		100	1.0%
		ds? Yes Yes 100% or more. "No" if b is less than 100	No		
	(163 11 0 13	TOOM OF MORE. NO IT DIS 1855 GIGHT TOO	176.)		
А	Parameter/Method				
~r .	A. Total Coliform				
	A. Total Colliditi				
	4.1 Multiple Tube Fermer	ntation Technique (MTFT)			
	a . Number of s	amples showing presence of coliform gro	oup.	(0
	b . Percent (%) t	to samples examined (4.1.a/3.a x 100).		0.1	0%
	c . Met Standar	ds? Yes Yes	No	MER BY HOLD BY AND	entrodisk pidnistrati je nakepospi protive og unikang
	("Yes" if b is	5% or less. "No" if b is more than 5%.)	and		
	4.2 Membrane Filter Tech	nnique (MFT)			
	a . Number of sa	amples showing presence of coliform co	onies.		
	b . Percent (%) t	to the number of samples analyzed.			<u>)%</u>
	(4.2.a/3.a x	100)	uay,		
	c . Met Standar	ds? Yes Yes	No		
	("Yes" if b is	5% or less. "No" if b is more than 5%.)			
	A 3 Frances Fall carries in the	(farm Tack / CCT)			
	4.3 Enzyme Substrate Col				
		amples showing presence of coliform.			
		to total number of samples examined.		0.0	0%
	(4.3.a/3.a x :				
	c . Met Standar	Control of Constitution (Constitution Constitution Consti	No		
	("Yes" if b is	5% or less. "No" if b is more than 5%.)			

B. Thermotolerant Coliform/ E. coli

a . Number of samples showing presenvce of thermotolerant coliform/E, coli organisms. MTFT: MPN/100 ml value of < 1.1 $\,$

b .	Percent (%) to total number of samples analyzed	0.0%
С.	Met Standards? Yes Yes No	as makes a management of the second property and the second property of the second property
	("Yes" if a is zero. "No" if a is not equal to zero.)	
C. Heterot	rophic Plate Count (HPC)	
а.	Number of HPC tests conducted.	7
	Percent (%) to the minimum required.	100.0%
	Met Standards (no. of samples)? Yes Yes No	
b .	No. of samples showing HPC value < 500 CFU/ml.	7
ζ.	Percent (%) to number of tests conducted (b/a x 100).	100.0%
d.	Met Standards? Yes Yes No	
	("Yes" if c is 100%. "No" if c is not 100%.)	
DISINFECTION	ON RESIDUAL	
5.A Using I	Free Residual Chlorine	
a.	No. of days without a test conducted	0
b .	No. of samples with residual chlorine <0.3 or >1.5 mg/L	0
с.	Met Standards? Yes Yes No	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Using (Chlorine Dioxide	
а.	No. of days without a test conducted	0
b.	No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	0
€.	Met Standards? Yes Yes No	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
NOTE:	FOR MICROBIOLOGICAL RESULTS:	
	If number of samples is 20 or less, please attach laboratory test results with this sun	nmary form.
f number of	samples is more than 20, only the summary form is required even without accompan	나는 사용 사용 사용 등에 모르는 물건이 되는 다음이라면 하다면 하고 있는 모든 생각이
Not allowed to the second seco		PONTHINE THE THE PARTY OF THE P
SUBMITTEE	BY:	
	Amni	
	WILFREDO G, SANCHEZ	
	General Manager	

FORM I - STANDARD FORMAT FOR MICROBIOLOGICAL TEST RESULTS

		LIANGA	WATER DISTRICT		
		Province: Surigao	del Sur		
		SUMMARY REPORT ON MICE	nevertiklety. Vanar dissect stijet fan internitestratestratestratestratestratestratestratestratestratestratestra		
		MONTH OF OCTOBER	20 23		
		and control of the co	O TODAMSHERIHARISISSI MATERIARIS SALISANI SARI HASIR		
1.	Population actually served	d by utility:			
	(No. of service connection	ns x ave. no. of			20,605
	persons per service conne	ection (5 persons per household)			
	No. of service connection	S 4,121			
3	Paguirad minimum numb	per of samples based on the table below:			
۷, ۵	neganea milimum namb	2.a For Total Coliform & Thermot	alerant Caliform/F Cali	7	samples
		2.b For Heterotrophic Plate Count		***************************************	samples
	at contact with the delection of the Earth Contact and a secure delected the secure residence and a decrease and as a sparse contact as	Minimum Frequency of Sampling for	n NA SA		
Workstown	Population Served	Total Coliform and Thermotolerant	Minimum Frequency of S		Point of
organism and a second		Coliform/E. coli	Heterotrophic Plate Co	unt (HPC)	Compliance
PODDERDONALISM					resource and a second a second and a second
and and	Less than 5,000	2 samples monthly	2 samples mont	Assistant and the contract of	Consumers' ta
NAME OF TAXABLE PARTY.	5,000 - 100,000	1 sample per 5,000 population + 2 additional samples monthly	1 sample per 5,000 pop additional samples n		Consumers' ta
- Santagarana	J,000 = 100,000	1 sample per 10,000 population + 12	Required at least 40% of t	ALCO CANADA MANAGA M	Consumers for
distribution and the second	More than 100,000	additional samples monthly	points	ne samping	Consumers' ta
- Section of the sect	базайаруын суунагы қазақ қамұрышалала жей қылықтар ұрмағы «Тарма эксісінне «Қылықтыры» (1993 жылы (1994 жылы)	AND SECURITION OF THE CONTRACT	мерен на применения по применения по применения на применения на применения на применения на применения на при На применения на применения	жения места в поставления в поставляющий в поставл	Section And Control Control and Advisory of Control
- management		Note: Collection of samples should	be spread out within a mont	h	L. TORROCKO J. ESPOSOS SINON SINON NO
3	Sample Requirement				
٠,		les examined.			7
	-				
		to the minimum required.		TUC.).0%
	c . Met Standar	Associates placed Associates and Ass	No		
	("Yes" if b is	100% or more. "No" if b is less than 100%	6.)		
4.	Parameter/Method				
	A. Total Coliform				
	4.1 Multiple Tube Fermer	etation Technique (MTET)			
		amples showing presence of coliform grou	: Im		0
			uţ.	ming phone in the contract of	
		to samples examined (4.1.a/3.a x 100).		U.I	0% recommendation of the contraction of the contrac
	c . Met Standar	Landard and address of the Control o	No		
	("Yes" if b is	5% or less. "No" if b is more than 5%.)			
	A C B A 2	in the second se			
	4.2 Membrane Filter Tech				
		amples showing presence of coliform colo	onies.	(
	b . Percent (%) 1	to the number of samples analyzed.		0.0	0%
	(4.2.a/3.a x	100)	ı		
	c . Met Standar	ds? Yes Yes	No		
	("Yes" if b is	5% or less. "No" if b is more than 5%.)			
	4.3 Enzyme Substrate Co	liform Test (EST)			
	a . Number of s	amples showing presence of coliform.			
	b . Percent (%) t	to total number of samples examined.		0.0	J%
	(4.3.a/3.a x	100)		amphitus and encommode consideration cons	MACHEMON CLOSES SANGESTON SELECTION OF SANGESTON OF SANGE
	c . Met Standar	Securitaria de la companio del companio de la companio della compa	No		
		5% or less. "No" if b is more than 5%.)			
	1 . w . 11 12 12				

B. Thermotolerant Coliform/ E. coli

a . Number of samples showing presenvce of thermotolerant coliform/E, coli organisms.

MTFT: MPN/100 ml value of < 1.1 FST: Absent or < 1 MPN/100 ml

Ь.	Percent (%) to total number of samples analyzed	0.0%
С.	Met Standards? Yes Yes No	
	("Yes" if a is zero. "No" if a is not equal to zero.)	
C. Heterot	rophic Plate Count (HPC)	
а.	Number of HPC tests conducted.	sing grant of the state of the
	Percent (%) to the minimum required.	100.0%
	Met Standards (no. of samples)? Yes Yes No	
b .	No. of samples showing HPC value < 500 CFU/ml.	
с.	Percent (%) to number of tests conducted (b/a x 100).	100.0%
d.	Met Standards? Yes No	
	("Yes" if c is 100%. "No" if c is not 100%.)	
DISINFECTI	ON RESIDUAL	
5.A Using	Free Residual Chlorine	
а.	No. of days without a test conducted	0
b .	No. of samples with residual chlorine <0.3 or >1.5 mg/L	0
с.	Met Standards? Yes Yes No	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Using (Chlorine Dioxide	
а.	No. of days without a test conducted	0
b .	No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	0
€.	Met Standards? Yes Yes No	www.nextmn.comm.trephnoolegugal=E999E94058bbs/shiftMonomerbed francolog=E993,1942E994649-bbs/shiftMonomerbed
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
NOTE:	FOR MICROBIOLOGICAL RESULTS:	
	If number of samples is 20 or less, please attach laboratory test results with this sun	nmary form.
f number of	samples is more than 20, only the summary form is required even without accompany	
A MANAGEMENT TO CONTROL OF THE PARTY OF THE		
SUBMITTED	DBY:	
	$\mathcal{A}_{\mathcal{A}}$	
	- Yal	
	WILFREDO G. SANCHEZ	
	General Manager	

FORM I - STANDARD FORMAT FOR MICROBIOLOGICAL TEST RESULTS (Instruction: Fill up the yellow-colored cells) WATER DISTRICT Surigao del Sur Province: SUMMARY REPORT ON MICROBIOLOGICAL TEST MONTH OF NOVEMBER 1 . Population actually served by utility: (No. of service connections x ave. no. of 20.520 persons per service connection (5 persons per household) No. of service connections 4,104 2. Required minimum number of samples based on the table below: 2.a For Total Coliform & Thermotolerant Coliform/E.Coli 7 samples For Heterotrophic Plate Count 7 samples Minimum Frequency of Sampling for Minimum Frequency of Sampling for Point of **Population Served Total Coliform and Thermotolerant** Heterotrophic Plate Count (HPC) Compliance Coliform/E. coli Less than 5,000 2 samples monthly 2 samples monthly Consumers' taps 1 sample per 5,000 population + 2 1 sample per 5,000 population + 2 5,000 - 100,000 additional samples monthly additional samples monthly Consumers' taps 1 sample per 10,000 population + 12 Required at least 40% of the sampling More than 100,000 additional samples monthly points Consumers' taps Note: Collection of samples should be spread out within a month 3. Sample Requirement No. of samples examined. 7 а. 100.0% b. Percent (%) to the minimum required. Met Standards? Yes Yes ("Yes" if b is 100% or more. "No" if b is less than 100%.) 4 . Parameter/Method A. Total Coliform 4.1 Multiple Tube Fermentation Technique (MTFT) 0 Number of samples showing presence of coliform group. 0.0% Percent (%) to samples examined (4.1.a/3.a x 100). b. Yes Met Standards? ("Yes" if b is 5% or less. "No" if b is more than 5%.) 4.2 Membrane Filter Technique (MFT) 0 Number of samples showing presence of coliform colonies. а. 0.0% Percent (%) to the number of samples analyzed. (4.2.a/3.a x 100) Yes Yes Met Standards? ("Yes" if b is 5% or less. "No" if b is more than 5%.) 4.3 Enzyme Substrate Coliform Test (EST) Number of samples showing presence of coliform.

B. Thermotolerant Coliform/ E. coli

(4.3.a/3.a x 100) Met Standards?

a . Number of samples showing presenvce of thermotolerant coliform/E. coli organisms.

0.0%

MTFT: MPN/100 ml value of < 1.1

Percent (%) to total number of samples examined.

("Yes" if b is 5% or less. "No" if b is more than 5%.)

b .	Percent (%) to total number of samples analyzed	0,0%
с.	Met Standards? Yes Yes No	2000
	("Yes" if a is zero. "No" if a is not equal to zero.)	
C. Heterot	rophic Plate Count (HPC)	
а.	Number of HPC tests conducted.	7
	Percent (%) to the minimum required.	100.0%
	Met Standards (no. of samples)? Yes Yes No	
b.	No. of samples showing HPC value < 500 CFU/ml.	7
с.	Percent (%) to number of tests conducted (b/a x 100).	100.0%
d.	Met Standards? Yes Yes No	usan waan nga ga sayan ya ah kananan ah waxay sayan ah
	("Yes" if c is 100%. "No" if c is not 100%.)	
DISINFECTI	ON RESIDUAL	
5.A Using	Free Residual Chlorine	
а.	No. of days without a test conducted	
b .	No. of samples with residual chlorine <0.3 or >1.5 mg/L	
с.	Met Standards? Yes Yes No	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Using	Chlorine Dioxide	
а.	No. of days without a test conducted	0
b .	No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	
с.	Met Standards? Yes Yes No	CONTRACTOR OF THE PROPERTY AND ANY
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
NOTE:	FOR MICROBIOLOGICAL RESULTS:	
	If number of samples is 20 or less, please attach laboratory test results with this sur	mmany form
If number o	f samples is more than 20, only the summary form is required even without accompan	
U Harrist O	Samples is more than 20, any the sammary joints required even without accompan	
SUBMITTE	DBY:	
	An	
	- Lee	
	WILFREDO G. SANCHEZ	
	General Manager	

FORM I - STANDARD FORMAT FOR MICROBIOLOGICAL TEST RESULTS (Instruction: Fill up the yellow-colored cells)

	LIANGA	WATER DISTRICT	
	6000000000000000000000000000000000000	del Sur	
	SUMMARY REPORT ON MIC	THE REPORT OF THE PROPERTY OF	
	MONTH OF DECEMBER	20 23 	
. Population actually serve	od by utility:		
(No. of service connectio			21,190
	ection (5 persons per household)		21,130
persons per service com	ection (5 persons per nouseriola)		
No. of service connection	4,238		
	** · · ·		
. Required minimum numb	oer of samples based on the table below:		water to the second of the second
	2.a For Total Coliform & Thermot	olerant Coliform/E.Coli	7 samples
Энд дагобый изобиционноги и изобице положную (утружный из 1989 году мунительного из било изобишествия и итогала	2.b For Heterotrophic Plate Coun	t	7 samples
	Minimum Frequency of Sampling for	Minimum Frequency of Sampling for	Point of
Population Served	Total Coliform and Thermotolerant	Heterotrophic Plate Count (HPC)	Compliance
политейтейте и технет се том добот того на сего на политейт и и и и и и и и и и и и и и и и и и и	Coliform/E. coli	W TO SERVICE AND	A STATE OF THE STA
Less than 5,000	2 samples monthly	2 samples monthly	Concurantite
The Control of the Co	1 sample per 5,000 population + 2	2 samples monuny 1 sample per 5,000 population + 2	Consumers' ta
5,000 - 100,000	additional samples monthly	additional samples monthly	Consumers' ta
	1 sample per 10,000 population + 12	Required at least 40% of the sampling	
More than 100,000	additional samples monthly	points	Consumers' ta
anderen zu			
k alaman sayasan sayas	Note: Collection of samples should	be spread out within a month	
Sample Requirement			
1	les examined.	end definition and a contract of the contract	
b . Percent (%)	to the minimum required.		0.0%
c . Met Standa	rds? Yes Yes	No	
("Yes" if b is	100% or more. "No" if b is less than 1009	6.)	
	*		
Parameter/Method			
A. Total Coliform			
4.1 Multiple Tube Ferme	ntation Technique (MTFT)		
a . Number of s	samples showing presence of coliform gro	JD.	0
	to samples examined (4.1.a/3.a x 100).	NOTIFICATION AND AND AND AND AND AND AND AND AND AN	.0%
* *	The second secon	dodana kathonicana manakan kanana kanana	and the second s
	lenerated lenerated	No	
("Yes" if b is	5% or less. "No" if b is more than 5%.)		
4 % 6 8 1	Santan Santa (marry)		
4.2 Membrane Filter Tec			
a . Number of s	samples showing presence of coliform colo	onies.	0
b . Percent (%)	to the number of samples analyzed.		0%
(4.2.a/3.a x	100)		
c . Met Standa	rds? Yes Yes	No	
	5% or less. "No" if b is more than 5%.)		
•	•		
4.3 Enzyme Substrate Co	liform Test (EST)		
	samples showing presence of coliform.		
			2007
	to total number of samples examined.	C), warmen and a constraint and a constr	.0%
(4.3.a/3.a x	100)		
c . Met Standar	rds? Yes No	No	
("Yes" if b is	5% or less. "No" if b is more than 5%.)		

B. Thermotolerant Coliform/ E. coli

 $a\ . \hskip 15pt \hbox{Number of samples showing presenvce of thermotolerant coliform/E. coli organisms.} \\$

MTFT: MPN/100 ml value of < 1.1 EST: Absent or < 1 MPN/100 ml

ł	Percent (%) to total number of samples analyzed	0.0%
6	c . Met Standards? Yes Yes No	deliminate exercision seed minimate succession and a see province and see each of the seed respectively a print
	("Yes" if a is zero. "No" if a is not equal to zero.)	
<i>6</i> 2 31		
	erotrophic Plate Count (HPC)	
ā	Number of HPC tests conducted.	T
	Percent (%) to the minimum required.	100.0%
	Met Standards (no. of samples)? Yes Yes No	
Ł	No. of samples showing HPC value < 500 CFU/ml.	7
(Percent (%) to number of tests conducted (b/a x 100).	100.0%
C	i . Met Standards? Yes Yes No	
	("Yes" if c is 100%. "No" if c is not 100%.)	
DICINIER	CCTION DECIDINAL	
	ICTION RESIDUAL	
	ing Free Residual Chlorine	
	No. of days without a test conducted	
	No. of samples with residual chlorine <0.3 or >1.5 mg/L	
í	. Met Standards? Yes Yes No	
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
5.B Us	ing Chlorine Dioxide	
	No. of days without a test conducted	0
b	No. of samples with residual chlorine dioxide <0.2 or >0.4 mg/L	
	. Met Standards? Yes Yes No	еция или исполнять может и почет почет с домного и предоставления в соглава домне и почето почет с почето в обще
	("Yes" if a and b are both zero. "No" if either a or b, or both a and b are not zero.)	
	,	
NOTE:	FOR MICROBIOLOGICAL RESULTS:	
	If number of samples is 20 or less, please attach laboratory test results with this sun	nmary form.
l If numbe	er of samples is more than 20, only the summary form is required even without accompany	
Control of the Contro		жүүстүү үштө тана 194 боо 1765 жуу анга дан адаа тадаа садаат байган жөгөө өөрөөдүүн боо уу байган ооноо уу мөө
SUBMIT	TED BY:	
	-cal	
	WILFREDO G. SANCHEZ	
	General Manager	

INSTRUCTION: Fill up the light yellow-colored cells.

		LIANGA	WATER DISTRICT				
		SUMMARY REPORT ON P	HYSICAL AND CHEMICAL ANALYSIS				
		FOR THE MONTH July	YEAR 2023				
TRANSPORTED OF TREPP-deleted to do how PROGRAM 949 ARN THE Medita behavior of transport 949 F44 DONO 114 Contract and a state of transport 949 F44 DONO 114 CONTRACT AND 114 CONTRACT AND 114 CONTRACT AND 114 CON	SAMPLING LOCATION * (type askterisk * inside the box of the sampling location)						
Date/Time (MM/D	D/YYYY)	Consumer's Tap	Water Treatment Plant Outlet	Source of Supply			
Collected: July 24, 2023 @		a. Coordinates (DDD°MM' SS.SS")	a. Coordinates (DDD°MM' SS.SS")	a. Coordinates (DDD°MM' SS.SS")			
Analyzed: July 24 to Aug	economica contratorno anticono anticono de la contratorno del la contratorno de la contratorno del la contratorno de la	Longtitude (E) Latitude	No.	Longtitude (E) Latitude (N)			
minimum survivors	THE EVEN	Deg Min Sec Deg Min					
		Deg talle per meg talle	Sec Deg Min Sec Deg Min Sec	Deg Min Sec Deg Min Sec			
				126 4 9.00 8 40 27.00			
		b. Location/Name of Street	b. Name of WTP/location	b. Name of Source			
		ENTEROTIZATETA CONTRACIONAL ANCIANA (ANGIAN) ANTI-OLOGICA CONTRACIONAL ANGIAN (ANGIAN) ANGIAN ANGIA	Activité de souve de la company de la compan	CAMANGAHAN SOURCE			
			c. Capacity:	c. Capacity: 44.80 LPS			
Manadatory Parameters	PNSDW Max. Allowable		Constituents Level (mg/L) or Characteristics (Test R	lesults)			
· ·	Level	Consumer's Tap	WTP Outlet	Water Source			
1 . Arsenic (mg/L)	0.01	De la companya de la	Mandatory	Mandatory 0.002 Passed			
2 . Cadmium (mg/L)	0.003	Mandatory 0.002 P	assed	- Para Para Para Para Para Para Para Par			
3 . Lead (mg/L)	0.010	Mandatory 0.002 P	essed				
4 . Nitrate (mg/L)	50		Mandatory	Mandatory 1 Passed			
5 . Color Apparent (CU)	10	Mandatory	Mandatory	Mandatory 1 Passed			
6 . Turbidity (NTU)	5	Mandatory 1.5 P	assed .				
7 . pH	6.5 - 8.5	Mandatory	Mandatory	Mandatory 7.45 Passed			
8 . Total Dissolved Solids (mg/L)	600	The second section of the section of the second section of the second section of the section of the second section of the section o	Mandatory	Mandatory 280 Passed			
9 . Disinfection Residual (Eith	er of the 2 meth	lods)					
Residual Chlorine (mg/L)		Mandatory	Mandatory	Mandatory			
Chiorine Dioxide (mg/L)	0.2 - 0.4	Mandatory	Mandatory	Mandatory			
II. Additional Parameters (Determ	ined by LDWQM		HTTAN OF POINT HER THE THE PROPERTY OF THE				
III. Action Taken (Please type "Ye	es" or "No" în ap	lpropriate box)	mineter en	STATES TO A STATE OF THE STATE			
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a) Are all mandatory parameters	tested?	/ Yes No	Yes No	/ Yes No			
		Parameters	Parameters	Parameters			
(If No, indicate parameters no	t analyzed)	MESSEDERAGNERALISMAN ÁSÓMEST HINTINTEN EN ESTE CONTRA DA CAMPANA PARA PARA PARA PARA PARA PARA PARA	AND ARREST CONTROL OF THE PROPERTY OF THE PROP	The state of the s			
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 b) Are tested primary and second 		Yes No	Yes	/ Yes No			
in compliance with the PNSDW	V Standards?	Section of the sectio	assassen	DAMACO DE CONTROL DE C			
		Parameters	Parameters	Parameters			
(If No, indicate non-complying	parameters)	Productivity of the Contract contractive recovers the tensor that the Contract contract of the Contract contract contract of the Contract co		PRESSORING REPORT PROPERTY CONTROL AND			
		Activities and an analysis of the control of the co		THE PROPERTY OF THE PROPERTY O			
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Вищератический винентиков на при на							
Remarks:				To the second se			
	(Please furnish LWUA copies of laboratory Test Results)						
* Refer to the attached table for fi	requency of sam		s and sampling location for mandatory parameters.	t datab de la manace com com com com que PMA de tre de la deservició de la decominación de Manace de Manace de la defenda de la			
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Submitted by SOLV WILFREDO G. SANCHEZ

General Manager

INSTRUCTION: Fill up the light yellow-colored cells.

		Letter	LIANGA		WATER DISTI	RICT				
		SUMMAR	Y REPORT	T ON PHYSICAL	. AND CHEM	ICAL ANA	LYSIS			
		FOR THE N	10NTH	JULY	YEAR 2	023				
уллан карушато колстон и или чин и или и или далж на боло на			SAP	VIPLING LOCATIO	N * (type as	kterisk * ir	side the box of the	sampling	location)	CONTROL TO THE PARTY OF THE PAR
Date/Time (MM/D	D/YYYY)		ner's Tap	arrakarrako (generarra arramonarra e o camenca koktora	Longerond		nt Plant Outlet		ource of Supp	
Collected: July 24, 2023 @	5:10 AM	a. Coordinates	(DDD°MM'	SS.SS")	a. Coordinate	es (DDD°Mi	M' SS.SS")	a. Coordi	nates (DDD°N	AM' SS.SS")
Analyzed: July 24 to Aug	. 4, 2023	Longtitude	? (E)	Latitude (N)	Longtitu	de (E)	Latitude (N)	Long	titude (E)	Latitude (N)
		Deg Min	Sec De	eg Min Sec	Deg Min	Sec	Deg Min Sec	Deg N	/lin Sec [6 53.00	Deg Min Sec 8 41 27,00
		b. Location/Na	me of Stree	et .	b. Name of \	NTP/location	on	b. Name	of Source	BANDONIKA
		CARCADAGA TO A CARCAGO TO A CAR	down chalanter de contrate de la co	ncamentomorphores de la compania	STEELS PROFESSION STREET, STRE	мине инэменедианического	olusia: rasumono en la viron de verso en estado en	***************************************	SIMULAO S	OURCE
		construction for the construction of the const			c. Capacity:			c. Capaci	ty:	25-30 LPS
2.5 cm almin m + Flance on almin	PNSDW Max.		3-62-79-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1	Constit	uents Level (n	ng/L) or Ch	aracteristics (Test F	lesuits)	to 4 threaten entition; to the painting potaci islamici islamic	
I. Manadatory Parameters	Allowable Level	Ci	onsumer's	Tap		WTP Ou	ıtlet		Water So	urce
1 Arsenic (mg/L)	0.01				Mandatory		d false and color of the participants on a communication of convenience of convenience of the color of the co	Mandatory	0.002	Passed
2 . Cadmium (mg/L)	0.003	Mandatory	0.002	Passed	The state of the s					Allebagge
3 . Lead (mg/L)	0.010	Mandatory	0.002	Passed		etalikuskikuskikuskislislislislislislislislislisl	Constituted and a definite annual forms are an array mass in management and an array of the second		inneline vinerdiskriikk ken kun demisk ne sitä jälle.	
4 . Nitrate (mg/L)	50	1			Mandatory			Mandatory	i	Passed
5 . Color Apparent (CU)	10	Mandatory			Mandatory			Mandatory	1	Passed
6 . Turbidity (NTU)	5	Mandatory	1.18	Passed						
7 . pH	6.5 - 8.5	Mandatory	*****		Mandatory			Mandatory	7.71	Passed
8 . Total Dissolved Solids (mg/L)	600			A CAMBALINA AND AND AND AND A SHARE WHEN A SHARE WHEN A SHARE WHEN A SHARE WE WANTED TO SHARE WHEN A SHARE WHEN A SHARE WE WANTED TO SHARE WE WANT	Mandatory			Mandatory	176	Passed
9 . Disinfection Residual (Eith	er of the 2 meth	ods)								
Residual Chlorine (mg/L)	0.3 - 1.5	Mandatory			Mandatory			Mandatory	THE RESERVE THE PERSON NAMED IN COLUMN 2 I	
Chlorine Dioxide (mg/L)	0.2 - 0.4	Mandatory			Mandatory			Mandatory		
II. Additional Parameters (Determ	ined by LDWQN	IC)	of kindsoft state of the first seems of the	and any production of the analysis of the production of the angle of t	S S S S S S S S S S S S S S S S S S S	INCOMENDATION CONTROL			SOMEONIA CONTRACTOR OF THE STATE OF THE STAT	
		one control of the co						dispersion II		Apatacoana
		O PROCESSION OF THE PROCESSION								Menando
III. Action Taken (Please type "Ye	es" or "No" in ap	propriate box)			***************************************					Constitution
a) Are all mandatory parameters	tested?	general Ves	Parame	No	Yes	Para	No	or Terroresson / Section 1	Boom	No neters
(If No, indicate parameters no	t analyzed)	The contract of the contract o		HAQUINING STANSAND THE CONTROL OF TH	BEATTHCOMES	алитичный интегнациональна	wanoo alko kuu aan waa kaa kaa kaa kaa kaa kaa kaa kaa kaa	10000000000000000000000000000000000000	HALCSELYNANDSSTADAMOAINEDHONOOIN	MAY ZEROSOWOWING STOREST CONTRACTOR CONTRACTOR AND ACTUAL CONTRACTOR CONTRACT
		ech uprojectorinational			400 E000 E000 E000 E000 E000 E000 E000			KONEY		
b) Are tested primary and second	lary parameters	/ Yes	The state of the s	No	Yes	520	No	1 / Ty	es [No
in compliance with the PNSDV	V Standards?	Economic Control Contr	žensonum.	SCOOLAY	Stanismicrossiff	\$to	acconsectiviti	ANTIQUES (CALLED)	il come	
		Param:	eters		Parar	neters		P	arameters	macoomits save
(If No, indicate non-complying	parameters)	elementation of the contract o			Pparentee					Table 1
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		DESCRIPTION	THE RESERVE THE PERSON NAMED IN COLUMN		WASHINGTON TO SHARE	AND DESCRIPTION OF THE PROPERTY.	roppy comprehension mechanism visit and provide visual and liabilities 4 com	1000	H-MANUFACTURE CONTRACTOR OF THE PERSON OF TH	

(Please furnish LWUA copies of laboratory Test Results)

* Refer to the attached table for frequency of sampling, minimum number of samples and sampling location for mandatory parameters.

Over-all evaluation:

Remarks:

PASSED PNSDW (Yes/No)

WILFREDO G. SANCHEZ

General Manager

INSTRUCTION: Fill up the light yellow-colored cells.

LIANGA		WATER	DISTRICT	
in a first the print the control of	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF			
SUMMARY REPORT	ON PHYSICAL	AND CH	IEMICAL ANALYSIS	è
FOR THE MONTH	JULY	YEAR	2023	

Section of the sectio		SAMPLING LOCATION	ON * (type askterisk * inside the box of the	e sampling location)		
Fr	Ar	grammentereggegg	post production to the company to the control of th			
Date/Time (MM/D		/ Consumer's Tap	Water Treatment Plant Outlet	Source of Supply		
Collected: July 24, 2023 @	ethijosis (cumutatetti taritaini)	a. Coordinates (DDD°MM' SS.SS")	a. Coordinates (DDD°MM' SS.SS")	a. Coordinates (DDD°MM' SS.SS")		
Analyzed: July 24 to Aug	. 4, 2023	Longtitude (E) Latitude (N)	Longtitude (E) Latitude (N)	Longtitude (E) Latitude (N)		
		Deg Min Sec Deg Min Sec	Deg Min Sec Deg Min Sec	Deg Min Sec Deg Min Sec		
		b. Location/Name of Street	b. Name of WTP/location	b. Name of Source		
		edimentalmen	THE STREET OF THE STREET STREET, AND THE STREET STREET, STREET	Deep Well		
стекстиния метерина принципальный пр	PNSDW Max.		C. Capacity:	с. Capacity: — — — — — — — — — — — — —		
I. Manadatory Parameters	Allowable		tuents Level (mg/L) or Characteristics (Test I	A STATE OF THE PARTY OF THE PAR		
1. Arsenic (mg/L)	<u>Level</u> 0.01	Consumer's Tap	WTP Outlet	Water Source Mandatory 0.002 Passed		
2 . Cadmium (mg/L)		Mandatory 0.002 Passed	Mandatory	Mandatory 0.002 Passed		
3 . Lead (mg/L)	0.003					
	50	Mandatory 0.002 Passed	Mandata	Advantage		
4 . Nitrate (mg/L) 5 . Color Apparent (CU)		Mandatory	Mandatory	Mandatory 1 Passed Mandatory 1 Passed		
6 . Turbidity (NTU)		Mandatory 1.96 Passed	Mandatory	Mandatory 1 Passed		
7 . pH		Mandatory 1.96 Passed	Adendation	Mandatory 7 Passed		
8 . Total Dissolved Solids (mg/L)	6.5 - 6.5	Managrary	Mandatory	Mandatory 376 Passed		
		777	Mandatory	Walloutury 310 rasseu		
9 . Disinfection Residual (Eith		ods) Mandatory	Mandatan	Mandatory		
Residual Chlorine (mg/L) Chlorine Dioxide (mg/L)		Mandatory	Mandatory Mandatory	Mandatory		
	el NETT MAN ESTRE DE CONTRACTOR DE CONTRACTO		TO COLOR A	THE OLD Y		
II. Additional Parameters (Determ	ined by LDWQM	IC)				
		9				
	Name and Address of the Parish State of the Pa	REPUBLICATION RESIDENT TO THE RESIDENT REPUBLICATION CLEAR CONTRACTOR WAS AN ARCHITECTURE OF THE RESIDENT OF THE RESIDENCE OF	### Application of the Community of the	BE THE CONTROL OF THE PROPERTY		
III. Action Taken (<i>Plause type</i> "Ye	s" or "No" in ap	propriate box)	ACCOUNTS OF THE PROPERTY OF TH			
a) Are all mandatory parameters	tested?	/ Yes No	Yes	Yes No		
		Parameters	Parameters	Parameters		
(if No, Indicate parameters no	t analyzed)	EUROCET # FETTING ALCO CONTROL	ALAQQASHARIA ANGOLOUTUM (AFT THE ASTANDAS COLON TO THE ASTANDAS CO	Materials and action of company of the committee of the c		
		ExtENTING approximation and PLASSO of the Account interest that a desired interest the Account interest that a desired interes	ATS PROGRESSION STORES TO THE MINISTER STORES TO THE STORE	Melonal characteristic management expected and expected access containing and production and property and produce and produce and produce access a		
		MANAGEMENT AND ADMINISTRATION OF THE PROPERTY	way generatus atawa kaasa waa waxanahina ar araa agaa ay waliolohinka menabun asaraa co 4600 1400 hila hakefalan	CENTER SERVICION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTI		
The interest of the property of the first property and the property of the pro			gianalahan kanang garangan garangan garangan garangan kanangan kanangan garangan kanangan kan	Secure and control of the control of		
b) Are tested primary and second	lary parameters	Yes No	Yes No	/ Yes No		
in compliance with the PNSDV	V Standards?	L-Scheduler and Control of the Contr	And the second s	, filmounterprise		
		Parameters	Parameters	Parameters		
(If No, indicate non-complying	parameters)		STORT STORT STORT STORT AND RESIDENCE AND A STORT STORT STORT AND A STORT AND A STORT AND A STORT AND A STORT A	mm-granute-de-sectional-distribution-on-tra-emus-painting to taken in development of the section		
		MANAGEMENT ARE EXECUTED AS A CONTROL OF THE AREA OF TH	TRACES TO THE CONTROL OF THE CONTROL	AMARIEM BERTHAL SOLULA MARKATON AND AND AND AND AND AND AND AND AND AN		
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Over-ali evaluation:	n marine in commence and a supplication of the	Boundary of the second control of the Second	аруб _{ын} өсін жайына асыны жағын олмаста олмаста олмастан байын ормастануу ормастан олмастан ормастан олмастан олма	жеринін жағылда 404 464 қырғын қазын мететен, шақыра ізрасқара 41 шең жылықтығы сахама <u>1839 қорғ</u> ен, қең ең әде жең		
PASSED PNSDW	(Yes/No)	Yes	No			
		Birakat internalisma nyapimina mpaini	<u> Бангасашин</u> нчиченняний			
Remarks:		T FIRST THE STATE OF THE STATE				
		(Please furnish LWUA copies o	f laboratory Test Results)	A TROUBLE AND SOME AND ADDRESS OF THE STATE		
* Refer to the attached table for f	requency of sam	apling, minimum number of samples and samples		exemple of the state of the sta		

Submitted by:

WILFREDO G. SANCHEZ

General Manager

INSTRUCTION: Fill up the light yellow-colored cells.

			LIANGA		WATER	DISTRICT					
		SUMMAR	Y REPOR	T ON PHYSICAL	L AND CH	IEMICAL A	NALYSIS				
		FOR THE M	IONTH	DECEMBER	YEAR	2023					
HIRE THE SECTION OF T			SA	MPLING LOCATIO	ON * (type	e askterisk	* inside the	e box of the	sampling loc	ation)	
Date/Time (MM/D	D/YYYY)	/ Consur	ner's Tap			Nater Treatr	nent Plant (Outlet	/ Sour	ce of Supply	1
Collected: Dec.6, 2023 @		a. Coordinates	(DDD°MN	1' SS.SS")	a. Coord	linates (DDD	°MM¹ SS.SS	")	a. Coordinate	es (DDD°M)	√' SS.SS")
Analyzed: Dec.6 to 19	vAnçous metalini intercessories	Longtitude		Latitude (N)	and the same of th	gtitude (E)	Latitud		Longtitu		Latitude (N)
PORTY COL. DOGGE TO LO	y wow	Deg Min S		eg Min Sec	Deg			Ain Sec	Deg Min		eg Min Sec
				11111					125 4	9.00	8 40 27.00
		b. Location/Nar	ma of Stre	<u> </u>	h Name	e of WTP/loc	l LL.	demonstratules and a	b. Name of	manuscrit Lucas	0] 40] 27.00]
		o. Locationy ivan	inc or sere	C.	140000	2 01 4411,100			The state of the s	/ANGAHAN	SULIBLE
			Marie distriction		c. Capac	itv-	www.common.com	CHINA AND THE COURSE	c. Capacity:	naddah migma ann ann an mahanan	44.80 LPS
na pia penerannya ang mananang manang at manang at manang manang manang manang manang manang manang manang man Na pia penerannya ang manang mana	PNSDW Max.		innanayani mambinani bakib					-A1 (Trans.	L	THE THE PERSON STREET	Security Communication (Communication)
I. Manadatory Parameters	Allowable	C.			uents Lev	el (mg/L) or	Characteri Outlet	Stics (Test r	resurs)	Water Sou	****
1 . Arsenic (mg/L)	<u>Level</u> 0.01		onsumer's	i 3 2 ()	Mandator	Nonthing of the same of the sa	Ouner		Mandatory	0.002	Passed
2 . Cadmium (mg/L)	0.003	Mandatory	0.0004	Passed	and the same of th						<u>. 1998 (1989)</u>
3 . Lead (mg/L)	0.010	Mandatory	0.002	Passed	Plant Park	an anna a maranta aktorio islandi Vida	handralden handle annen		ļ		
4 . Nitrate (mg/L)	50	*			Mandator	у			Mandatory	1.621	Passed
5 . Color Apparent (CU)		Mandatory			Mandator				Mandatory	1	Passed
6 . Turbidity (NTU)		Mandatory	1.5	Passed	ļ	, 					41,74 (124 (13))
7 . pH		Mandatory			Mandator	"V			Mandatory	7.63	Passed
8 . Total Dissolved Solids (mg/L)	600				Mandator				Mandatory	288	Passed
9 . Disinfection Residual (Eith	or of the 2 ments	l									(*************************************
Residual Chlorine (mg/L)		Mandatory			Mandator	γ	***************************************		Mandatory		
Chlorine Dioxide (mg/L)	0.2 - 0.4	Mandatory			Mandator	у		****	Mandatory		
I. Additional Parameters (Determ	ined by I DWON	I		**************************************	-	CONTROL NO.	MATTER STATE OF THE STATE OF TH	ydrocky, physicia do kontrol y more do k		COLUMN TO SERVICE SERV	THE SECOND CONTRACT OF SECOND
20 7 100000 0101001 0 00 000100 000100 000000		1			-						
		and an									,,
II. Action Taken (<i>Please type</i> "Ye	es" or "No" in ap	i propriate box)			A. C.	sydpenius webout stages at analysis	niceturia se epustamento e vacano	AMANGAZIYANI KIVI BILDINGA MARINGA IN	Annual transport of the section of t	n isaszac kopolesi makkimow czchy	доосуйні расіу мер октоскогу запасіот какістаніст мініст
Are all mandatory parameters	tractael?	I / Ives	COMPANIES OF THE PROPERTY OF T	No		/es	T N			Name of the last o	No
i) Are an manuatory parameters	testeur	1 / 165	Davan	neters	[L		LI'*' arameters	J		L Param	d
(If No, indicate parameters no	t analyzad)	esembly consistent and the constraint and the const	raiaii	(675) 9	- Control of the Cont	ξ.	aranierera			Farain	ctera
(ii No, indicate parameters no	rt dildiyzeuj	en transcrino de la construcción	ANGEL STATE OF THE	erena en la companya	Omn		NO REPORT OF THE PROPERTY PORTERS	ANNANCOOMISSISSISSISSISSISSISSISSISSISSISSISSISS	- Opening and	ромовидоков филомовического постобирали	galanyan kapamatan ay an ay ar ay ar
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		-	and the second second second	AND THE RESIDENCE TO THE PROPERTY OF THE PROPE	Marie 1	enconnectación de contractor d	anaman omkaan mad huuduksin kirissa	and the second s	era-montrasses		MARKATAN PARAMETERS AND
Are tested primary and second	lary narameters	/ Yes	Paris	No		es/es	l lo	n	/ Yes		No
in compliance with the PNSDV	• •		Leona	necessari 1	L		in the second	_		£	
211 (Carl Colored Anter 2010)	a manufactions	Parami	eters			arameters			Para	meters	
(If No, indicate non-complying	narameters)		North North St		,	ici wiiiya cara				, 1140 2 441 25	
(ii 190) iranoace realt contasting	, parameters)	TANIFFC COMPANY OF THE PARTY OF	acusarrenasionen erinesio	autorii mmetrirahyhennembat kahisalesanikhieksisiski		HI MONEGO BRETERNA MATERIALISMO PAR	ERICA SOLVENSION SHOW CONTRACTO	WINDS CONCERNING THE PROPERTY OF		Color	DECEMBER OF THE PROPERTY OF TH
		**************************************	AND THE PROPERTY AND THE		***************************************	Wester In Landon Bellow day in a trademaktica	ATTOCK AND DESCRIPTION OF THE PERSON OF THE	ogramme a company and a compan	Nusiminalna	olonyil cirkinin nazari wa taliki kwani odune zi h	unerwayethe envelopment out more countries.
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PASSED PNSDW	(Yes/No)	L	Y	'es		ļ	No				
Remarks:								nad have a na se or or o'r or o'r o'r o'r o'r o'r o'r o'	w		

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* Refer to the attached table for f	requency of sam	ihilik wililmam	numper o	n samples and sar	ubiiu8 ioci	auon for ma 	nuacory par	ameters.			
					Subn	nitted by:	James .				
							MAN	alay a guaran			
					W	ILFREDO	G. SAN	.HEZ	2 N		
									\$44.8		

General Manager

INSTRUCTION: Fill up the light yellow-colored cells.

LIAN	GA	WATER DISTRICT
SUMMARY REF	PORT ON PHYSICAL	AND CHEMICAL ANALYSIS
FOR THE MONTH	DECEMBER	YEAR 2023

Date Time MM/DD/YYY Collected Dec. 6, 2023 @ 04:10 AM Coordinates (DDDTWM SS.55")		okszama i udowałość oroże od krafi od i którał (18 6 i 700).	SAMPLING LOCATION	ON * (type askterisk * inside the box of the	e sampling location)		
Collected: Dec. 6, 2023 69 3:10 AM	Date/Time (MM/D		Consumer's Tap	Water Treatment Plant Outlet	/ Source of Supply		
Conglitude (R)	and the state of t		Lamboured	Lancas	Lunand		
Deg Nin Sec		MICHELPHIA CONTRACTOR					
Description	Internatival construction of the construction	**************************************					
Second S	space and a space				Communication of the Communica		
Name	TERRETAIN TO THE TERRETAIN T		b. Location/Name of Street	b. Name of WTP/location	Investmentance of the contract		
Manadatory Parameters	TRACE ACTION AND ACTION ACTION AND ACTION ACTION AND ACTION ACTION AND ACTION AND ACTION ACTION ACTION AND ACTION ACTION AND ACTION ACT			CONTRACTOR OF THE PROPERTY OF	SIMULAO SOURCE		
Namedatory Parameters	AMITTO CONTRACTOR OF THE CONTR		494809944604669160434690 which is initial anomalist and a strict companionment on the particular growing measures are represented as the companion of the compa	c. Capacity:	c. Capacity: 25-30 LPS		
1. Ansentic (reg/L)	THE STATE OF THE PROPERTY OF T		Constit	Luents Level (mg/L) or Characteristics (Test F	The second secon		
1. Ascelar (FigN)	I. Manadatory Parameters						
3. Lead (mg/L)	1 . Arsenic (mg/L)		«Б. Инфибективной почение и чено почение почен в на выполнять почение почение почение почение почение в на выполнять почение в на выстрание в на выполнять почение в на выполнять почение в на выполнительного в на выстрание в на выполнительного в на выстрание в на выстрание в на выстрание в на выстрание в	Mandatory	Mandatory 0.002 Passed		
4. Mitrate (mg/1)	2 . Cadmium (mg/L)	0.003	Mandatory 0.0004 Passed				
5 - Color Apparent (CU) 10 Mandatory Mandatory 1 Passed 6 - Turbidity (NTU) 5 Mandatory 2.26 Passed 7 Passed 7 Passed 9 Mandatory 7.86 Passed 9 Pas	3 . Lead (mg/L)	0.010	Mandatory 0.002 Passed				
6 . Turbidity (NTU)	4 . Nitrate (mg/L)	50		Mandatory	Mandatory 1.565 Passed		
7. pH 6.5 = 8.5 Mandatory Mandatory Namidatory 180 Passed 1 Total Dissolved Solids (mg/t) 600 Mandatory Mandatory 180 Passed 5 Disinfection Residual (ERher of the 2 methods) Residual Chlorine (mg/t) 0.3 = 1.5 Mandatory Parameters No. No.	5 . Color Apparent (CU)	10	Mandatory	Mandatory	Mandatory 1 Pessed		
8 . Total Dissolved Solids (mg/L) 600	6 . Turbidity (NTU)	5	Mandatory 2.26 Passed				
S . Disinfection Residual (Fither of the 2 methods) Residual Chlorine (mg/L)	1	6.5 - 8.5	Mandatory	Mandatory	Mandatory 7.86 Passed		
Residual Chlorine (mg/L) 0.3 - 1.5 Mandatory Mandatory Mandatory Chlorine Dioxide (mg/L) 0.2 - 0.4 Mandatory Mandatory Mandatory 11. Additional Parameters (Determined by LDWQMC) 11. Action Taken (Plause type "Yes" or "No" in appropriate box) 12. Are all mandatory parameters tested? / Yes No Yes No Parameters (if No, Indicate parameters not analyzed) 13. Are tested primary and secondary parameters in compliance with the PNSDW Standards? Parameters (if No, Indicate non-complying parameters) 14. Parameters No Parameters No Parameters (if No, Indicate non-complying parameters) 15. Are tested primary and secondary parameters (Yes No Yes No Parameters) 16. Are tested primary and secondary parameters (Yes No Parameters) 16. Are tested primary and secondary parameters (Yes No No Parameters) 16. Are tested primary and secondary parameters (Yes No	8 . Total Dissolved Solids (mg/L)	600		Mandatory	Mandotory 180 Passed		
Chlorine Dloxide (mg/L) 0.2-0.4 Mandatory Mandatory Mandatory III. Additional Parameters (Determined by LDWQMC) III. Action Taken (Please type "Yes" or "No" in appropriate box) a) Are all mandatory parameters tested? / Yes	1	er of the 2 meth	ods)				
BII. Additional Parameters (Determined by LDWQMC) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No" in appropriate box) III. Action Taken (Please type "Yes" or "No"		0.3 - 1.5	Mandatory	Mandatory	Mandatory		
III. Action Taken (Please type "Yes" or "No" in appropriate box) a) Are all mandatory parameters tested? (if No, Indicate parameters not analyzed) b) Are tested primary and secondary parameters / Yes	Chlorine Dioxide (mg/L)	0.2 - 0.4	Mandatory	Mandatory	Mandatory		
Are all mandatory parameters tested? (If No, Indicate parameters not analyzed) b) Are tested primary and secondary parameters in compliance with the PNSDW Standards? (If No, indicate non-complying parameters) Parameters Parameter	ii. Additional Parameters (Determ	ined by LDWQIV	(C)				
Are all mandatory parameters tested? (If No, Indicate parameters not analyzed) b) Are tested primary and secondary parameters in compliance with the PNSDW Standards? (If No, indicate non-complying parameters) Parameters Parameter	Tagina						
Are all mandatory parameters tested? (If No, Indicate parameters not analyzed) b) Are tested primary and secondary parameters in compliance with the PNSDW Standards? (If No, indicate non-complying parameters) Parameters Parameter		eciano soprantini diregianamenta manasita constanta	рейсствому кальторый применя при выправодского то очический выправодной измерация до установа и синенствення и станова.	BE THE RESIDENCE OF THE PROPERTY OF THE PROPER	AND		
Parameters No / Yes No / Parameters Para	III. Action Taken (Please type "Ye	es" or "No" in ap	propriete box)		MATTERSON PROGRAMMENT OF THE PRO		
(If No, indicate parameters not analyzed) b) Are tested primary and secondary parameters in compliance with the PNSDW Standards? (If No, indicate non-complying parameters) Over-all evaluation: PASSED PNSDW (Yes/No) Parameters Yes No Yes No No Remarks: (Please furnish LWUA copies of laboratory Test Results)	a) Are all mandatory parameters	tested?	7 Yes No	Yes No	/ Yes No		
b) Are tested primary and secondary parameters in compliance with the PNSDW Standards? (If No, indicate non-complying parameters) Over-all evaluation: PASSED PNSDW (Yes/No) Remarks: (Please furnish LWUA copies of laboratory Test Results)	Skepingersyl Action		Parameters	Parameters	Parameters		
in compliance with the PNSDW Standards? (If No, indicate non-complying parameters) Parameters Param	(If No, indicate parameters no	t analyzed)	TO CONTRACT AND THE CON		polygonethiconendollocordes condecentamendes the think control destruction the process recovered to the control		
in compliance with the PNSDW Standards? (If No, indicate non-complying parameters) Parameters Param	A CONTRACTOR OF THE CONTRACTOR		RYCUTOTAVOCUS SINEE EASH & PANNIAN OF A Excellent Signature mann that are also control and a successive control and a suc	CONTROL CONTRO	THAREOS SERVICION NOTTH AGOVES CONTINUED TO MARTIN CONTINUED CONTINUED TO THE CONTINUED CONTINUE		
in compliance with the PNSDW Standards? (If No, indicate non-complying parameters) Parameters Param	ACCIONAL PROPERTY AND ACCIONAL PROPERTY AND ACCIONAL PROPERTY ACCI		RESPONSE AND	Nemerical contract annual services of the contract of the cont	CELESTANTO CONFIDENCIA INVANDA CONTRADA CONFIDENCIA DO CONTRADA CONFIDENCIA CONTRADA		
in compliance with the PNSDW Standards? (If No, indicate non-complying parameters) Parameters Param		and the second s		And forest contract and the contract and			
(If No, indicate non-complying parameters) Parameters Parameters	b) Are tested primary and second	dary parameters	Yes No	l Yes L No	V Yes Interest NO		
(If No, indicate non-complying parameters) Over-all evaluation: PASSED PNSDW (Yes/No) Remarks: (Please furnish LWUA copies of laboratory Test Results)	in compliance with the PNSDV	V Standards?		**************************************			
Over-all evaluation: PASSED PNSDW (Yes/No) Yes No Remarks: (Please furnish LWUA copies of laboratory Test Results)	oo-verande and the second and the se		Parameters	Parameters	Parameters		
PASSED PNSDW (Yes/No) Remarks: (Please furnish LWUA copies of laboratory Test Results)	(If No, indicate non-complying	; parameters)	RUSE NATE VARIETY CONTROL TO THE TOTAL THE TOT	EDIFOCATE ENCINE SEVERAL SEVER			
PASSED PNSDW (Yes/No) Remarks: (Please furnish LWUA copies of laboratory Test Results)	NEW PROPERTY AND A STATE OF THE		axammalanerinka docalasalanekrenekrolanekrenekrenekrenekrenekrenekrenekrolanekrenekrenekrenekrenekrenekrenekre	од Муниструций мунун тургий ундуктурган инженструктер (жемун мененундер жере наструктер наструктер структурган инженструктурган инженструктур	Complete sent and relative to reduce the sent developed and other properties of the commence developed and other proper		
PASSED PNSDW (Yes/No) Remarks: (Please furnish LWUA copies of laboratory Test Results)	Decrease and the second	rangerous organismi accer also ar consegue o sistema	A TO CONTROL OF THE PROPERTY O		дите ципетами по при		
Remarks: (Please furnish LWUA copies of laboratory Test Results)	Over-all evaluation:		Secretarios reconstruentes de constituir de	Barrence processor contraction or seed.			
(Please furnish LWUA copies of laboratory Test Results)	PASSED PNSDW	(Yes/No)	gamentarian menanang A, 6, 8	NO Recommencement			
	Remarks:						
* Refer to the attached table for frequency of sampling, minimum number of samples and sampling location for mandatory parameters.		neramanananananananananananananananananana			LEMBERGE ENGLES CONTROL CONTRO		
	* Refer to the attached table for f	requency of sam	pling, minimum number of samples and sar	mpling location for mandatory parameters.			

WILFREDO G. SANCHEZ

General Manager

LIANGA WATER DISTRICT DETAILED STATEMENT OF FINANCIAL POSITION (ALL FUNDS) As at December 31, 2023

As at December 31, 2023
(With Comparative Figures for CY 2022)

	2023	2022
ASSETS		
Current Assets		
Cash and Cash Equivalents	2,872,386.10	649,978.59
Cash on Hand	291,207.42	166,573.57
Cash Collecting Officers	291,207.42	166,573.57
Cash in Bank-Local Currency	2,581,178.68	483,405.02
Cash in Bank-Local Currency, Current Account	2,581,178.68	483,405.02
Receivables	1,799,115.51	1,654,284.83
Loans and Receivable Accounts	1,799,115.51	1,654,284.83
Accounts Receivable	1,811,969.80	1,664,454.88
Allowance for Impairment - Accounts Receivable	(12,854.29)	(10,170.05)
Net Value-Accounts Receivable	1,799,115.51	1,654,284.83
Inventories	1,786,430.13	3,410,508.37
Inventory Held for Consumption	1,512,938.32	1,500,282.47
Office Supplies Inventory	47,595.36	6.440.67
Accountable Forms, Plates and Stickers Inventory	35,280.50	108,080.50
Non-Accountable Forms	1,380.30	1,380.30
Chemical and Filtering Supplies Inventory	386,776.62	266,308.94
Play/Bet Slips and Thermal Rolls Supplies Inventories	19,800.00	23,040.00
Electrical Supplies and Materials Inventory	199.29	36.25
Supplies and Materials for Water Systems Operations	1,014,192.27	1,087,253.85
Housekeeping/Cleaning Supplies	135.98	163.96
Other Supplies and Materials Inventory	7,578.00	7,578.00
Semi-Expendable Machinery and Equipment	262,251.81	1,898,985.90
Semi-Expendable Machinery and Equipment	0.00	0.00
Semi-Expendable Office Equipment	5,327.08	4,598.00
Semi-Expendable Information and Communication Technology Equipment	17,755.40	17,755.40
Semi-Expendable Sports Equipment	70,847.00	19,764.00
Semi-Expendable Technical and Scientific Equipment	65,150.00	17,000.00
Semi-Expendable Construction Equipment	4,837.00	4,837.00
Semi-Expendable Electrical Equipment	17,966.33	17,966.33
Semi-Expendable Other Machinery and Equipment	80,369.00	1,817,065.17
Semi-Expendable Furniture. Fixtures and Books	11,240.00	11,240.00
Semi-Expendable Furniture and Fixtures	11,240.00	11,240.00
Other Current Assets	1,860,047.84	980,001.82
Advances	775,000.00	0.00
Advances for Payroll	775,000.00	0.00
Prepayments	1,085,047.84	980,001.82
Prepaid Rent	130,942.92	136,800.00
Prepaid Registration	10,699.46	6,016.13
Prepaid Insurance	236,347.49	115,657.72
Other Prepayments	707,057.97	721,527.97
Total Current Assets	8,317,979.58	6,694,773.61

Non-Current Assets

	2023	2022
Receivables	2,769,231.45	2,540,229.01
Loans and Receivable Accounts	2,635,154.41	2,399,095.28
Accounts Receivable	2,764,374.47	2,523,628.53
Allowance for Impairment - Accounts Receivable	(129,220.06)	(124,533.25)
Net Value-Accounts Receivable	2,635,154.41	2,399,095.28
Other Receivables	134,077.04	141,133.73
Other Receivables	141,133.73	141,133.73
Allowance for Impairment - Other Receivable	(7,056.69)	0.00
Net Value-Other Receivable	134,077.04	141,133.73
Property, Plant and Equipment	29,895,624.52	28,794,687.37
Land	31,500.00	31,500.00
Land	31,500.00	31,500,00
Land Improvements	127,188.60	0.00
Other Land Improvements	173,439.00	0.00
Accumulated Depreciation - Other Land Improvements	(46,250.40)	0.00
Net Value - Other Land Improvements	127,188.60	0.00
Infrastructure Assets	27,174,414.48	22,872,143.54
Plant-Utility Plant in Service (UPIS)	52,602,073.22	42,604,258.21
Accumulated Depreciation - Plant-Utility Plant in Service (UPIS)	(25, 427, 658.74)	(19,732,114.67)
Net Value - Plant-Utility Plant in Service (UPIS)	27,174,414.48	22,872,143.54
Buildings and Other Structures	0.00	2,016,236.40
Water Plant, Structures and Improvements	0.00	6,015,471.47
Accumulated Depreciation-Water Plant, Structures and Improvements	0.00	(3,999,235.07)
Net Value-Water Plant, Structures and Improvements	0.00	2,016,236.40
Machinery and Equipment	1,474,572.24	2,100,161.52
Office Equipment	409,281.00	409,281.00
Accumulated Depreciation - Office Equipment	(328,583.18)	(328,583.18)
Net Value-Office Equipment	80,697.82	80,697.82
Information and Communications Technology Equipment	1,258,337.00	1,056,337.00
Accumulated Depreciation-Information and Communications Equipment	(940,581.76)	(940,581.76)
Net Value-Information and Communications Technology Equipment	317,755.24	115,755.24
Communications Equipment	60,000.00	60,000.00
Accumulated Depreciation-Communications Equipment	(29,000.00)	(29,000.00)
Net Value-Communications Equipment	31,000.00	31,000.00
Disaster Response and Rescue Equipment	600,442.86	600,442.86
Accumulated Depreciation-Disaster Response and Rescue Equipment	(442,986.13)	(442,986.13)
Net Value-Disaster Response and Rescue Equipment	157,456.73	157,456.73
Technical and Scientific Equipment	6,155,480.59	6,155,480.59
Accumulated Depreciation-Technical and Scientific Equipment	(5,480,911.67)	(5,480,911.67)
Net Value-Technical and Scientific Equipment	674,568.92	674,568.92
Other Machinery and Equipment	873,699.10	1,451,381.90
Accumulated Depreciation-Other Machinery and Equipment	(660,605.57)	(410,699.09)
Net Value-Other Machinery and Equipment	213,093.53	1,040,682.81
Transportation Equipment	1,854,344.26	1,265,583.82
Motor Vehicle	2,573,962.74	1,921,612.74
Accumulated Depreciation - Motor Vehicles	(719,618.48)	(656,028.92)
Net Value - Motor Vehicles	1,854,344.26	1,265,583.82
Furniture, Fixtures and Books	(798,881.91)	87,524.13
Furniture and Fixtures	1,085,530.10	1,085,530.10
Accumulated Depreciation-Furniture and Fixtures	(1,884,412.01)	(998,005.97)
Net Value-Furniture and Fixtures	(798,881.91)	87,524.13

	2023	2022
Leased Assets Improvements	(50,801.73)	19,476.27
Leased Asset Improvements - Buildings and Other Structures	295,866.03	295,866.03
Accumulated Depreciation-Leased Asset Improvements - Buildings and Other Structures	(346,667.76)	(276,389.76)
Net Value-Leased Asset Improvements - Buildings and Other Structures	(50,801.73)	19,476.27
Construction in Progress	48,608.40	367,381.51
Construction in Progress - Infrastructure Assets	44,084.40	362,857.51
Construction in Progress - Buildings and Other Structures	4,524.00	4,524.00
Other Property, Plant and Equipment	34,680.18	34,680.18
Other Property, Plant and Equipment	35,343.00	35,343.00
Accumulated Depreciation-Other Property, Plant and Equipment	(662.82)	(662.82)
Net Value-Other Property, Plant and Equipment	34,680.18	34,680.18
Intangible Assets	320,000.00	320,000.00
Development in Progress	320,000.00	320,000.00
Development in Progress - Computer Software	320,000.00	320,000.00
Other New Comment heads	930,907.21	1,206,436.75
Other Non-Current Assets	0.00	137,042.92
Prepayments	Communication of the state of t	WHEEL CONTRACTOR CONTR
Prepaid Rent	0.00 0.00	130,942.92 6,100.00
Other Prepayments	930,907.21	1,069,393.83
Restricted Fund	The state of the s	1,069,393.83
Restricted Fund	930,907.21 33,915,763.18	32,861,353.13
Total Non-Current Assets	42,233,742.76	39,556,126.74
Total Assets	" Lagland of 1 " Line 1 V	3793309,8200179
LIABILITIES		
Current Liabilities		
Financial Liabilities	4,991,786.05	5,707,668.51
Payable Accounts	637,778.05	1,593,660.51
Accounts Payable	242,613.38	1,069,780.30
Due to Officers and Employees	395,164.67	523,880.21
Bills/Bonds/Loans Payable	4,354,008.00	4,114,008.00
Loans Payable - Domestic	4,354,008.00	4,114,008.00
Inter-Agency Payables	946,015.02	988,262.03
Inter-Agency Payables	946,015.02	988,262.03
Due to BIR	527,177.74	554,535.18
Due to GSIS	218,552.49	201,400.92
Due to Pag-IBIG	107,402.74	118,777.63
Due to PhilHealth	64,272.05	89,723.30
Due to SSS	28,610.00	23,825.00
Trust Liabilities	20,000.00	10,000.00
Trust Liabilities	20,000.00	10,000.00
Trust Liabilities	20,000.00	10,000.00
Deferred Credits/Unearned Revenue Income	21,510.45	21,660.76
Deferred Credits	21,510.45	21,660.76
	21,510.45	21,660.76
Other Deferred Credits	· · · · · · · · · · · · · · · · · · ·	*
Total Current Liabilities	5,979,311.52	6,727,591.30

Non-Current Liabilities

	2023	2022
Financial Liabilities	27,751,230.69	32,279,005.37
Payables	0.00	173,766.68
Accounts Payable	0.00	167,751.61
Due to Officers and Employees	0.00	6,015.07
Bills/Bonds/Loans Payable	<u>27,751,230.69</u>	32,105,238.69
Loans Payable - Domestic	27,751,230.69	32,105,238.69
Trust Liabilities	141,902.23	141,902.23
Trust Liabilities	141,902.23	141,902.23
Customer's Deposit Payable	141,902.23	141,902.23
Provisions	3,217,107.20	3,826,997.60
Provisions	3,217,107.20	3,826,997.60
Leave Benefits Payable	3,217,107.20	3,826,997.60
Other Payables	493,691.38	493,691.38
Other Payables	493,691.38	493,691.38
Other Payables	493,691.38	493,691.38
Total Non-Current Liabilities	31,603,931.50	36,741,596.58
Total Liabilities	37,583,243.02	43,469,187.88
EQUITY		
Government Equity	4,444,095.55	4,444,095.55
Government Equity	4,444,095.55	4,444,095.55
Government Equity	4,444,095.55	4,444,095.55
Retained Earnings/(Deficit)	206,404.19	(8,357,156.69)
Retained Earnings/(Deficit)	206,404.19	(8,357,156.69)
Retained Earnings/(Deficit)	206,404.19	(8,357,156.69)
Total Equity	4,650,499.74	(3,913,061.14)
Total Liabilities and Equity	42,233,742.76	39,556,126.74
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Prepared by:

Verified by:

Approved by:

JULIUS CHRISTIAN O. CALANGIAN
Sr. Accounting Processor A

GEMMA P. DOROJA Admin. Services Officer B

WILFREDO G. SANCHEZ General Manager D

LIANGA WATER DISTRICT DETAILED STATEMENT OF COMPREHENSIVE INCOME (ALL FUNDS)

For the Year Ended December 31, 2023 (With Comparative Figures for CY 2022)

	2023	2022
Income		
Business Income		
Waterworks System Fees	30,836,552.18	27,933,636.82
Sales Discount		(151,424.20)
Net Sales	30,836,552.18	27,782,212.62
Interest Income	441.53	1,014.90
Fines and Penalties-business Income	1,136,533.82	949,161.06
Other Business Income	435,208.05	678,999,28
Total Business Income	32,408,735.58	29,411,387.86
Total Service and Business Income	32,408,735.58	29,411,387.86
Shares, Donations and Grants		
Donations		
Donation in Cash	0.00	24,500.00
Total Shares, Grants and Donations		24,500.00
Other Non-Operating Income		
Miscellaneous Income		
Proceeds from insurance/Indemnities	448,717.50	
Miscellaneous Income	49,677.45	293,757.00
Total Other Non-Operating Income	498,394.95	293,757.00
Total Income	32,907,130.53	29,729,644.86
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	6,025,079.41	5,660,134.22
Salaries and Wages-Casual/Contractual	2,498,931.73	2,092,357.12
Total Salaries and Wages	8,524,011.14	7,752,491.34
Other Compensation		
Personnel Economic Relief Allowance (PERA)	754,000.00	710,454.54
Representation Allowance (RA)	60,000.00	60,000.00
Transportation Allowance (TA)	60,000.00	60,000.00
Clothing/Uniform Allowance	186,000.00	174,000.00
Productivity Incentives Allowance	0.00	146,000.00
Longevity Pay	0.00	10,000.00
Overtime and Night Pay	0.00	1,800.94
Year End Bonus	695,952.86	622,757.38
Cash Gift	155,000.00	144,000.00
Mid-Year Bonus	694,570.32	634,217.38
Directors and Committee Member's Fee	367,767.94	185,760.00
Other Bonuses and Allowances	820,672.22	775,000.00
Total Other Compensation	3,793,963.34	3,523,990.24

	2023	2022
Personnel Benefit Contribution	075 070 50	701 901 17
Retirement and Life Insurance Premiums	865,878.59 36,500.00	784,884.43 34,300.00
Pag-IBIG Contributions PhilHealth Contributions	163,421.81	144,010.92
Employees Compensation Insurance Premiums	36,500.00	34,322.72
Total Personnel Benefit Contributions	1,102,300.40	997,518.07
Other Personnel Benefits		
Terminal Leave Benefits	0.00	1,675,530.51
Other Personnel Benefits	0.00	290,000.00
Total Other Personnel Benefits	0.00	1,965,530.51
Total Personnel Services	13,420,274.88	14,239,530.16
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	651,690.60	974,874.82
Total Traveling Expenses	651,690.60	974,874.82
Training and Scholarship Expenses		
Training Expenses	202,719.00	319,261.93
Total Training and Scholarship Expenses	202,719.00	319,261.93
Supplies and Materials Expenses		
Office Supplies Expenses	124,412.86	175,154.46
Accountable Forms Expenses	129,342.00	145,600.00
Fuel, Oil and Lubricants Expenses	483,345.69	591,657.25
Chemical and Filtering Supplies Expenses	914,306.14	937,268.98
Semi-Expendable Machinery and Equipment Expenses	0.00	3,520.00
Play/Bet Slips and Thermal Rolls Supplies Expenses	33,240.00	20,060.00
Electrical Supplies and Materials Expenses	81.52	1,540.00
Supplies and Materials for Water Systems Operations Expenses	301,835.51	541,550.78
Housekeeping/Cleaning Supplies Expenses	6,575.69	8,144.00
Total Supplies and Materials Expenses	1,993,139.41	2,424,495.47
Utility Expenses		
Electricity Expenses	687,048.52	383,565.51
Other Utility Expenses	2,200.00	1,122.00
Total Utility Expenses	689,248.52	384,687.51
Communication Expenses		
Postage and Courier Services	13,100.65	5,040.00
Telephone Expenses	74,083.18	70,201.02
Internet Subscription Expenses	6,986.10	15,708.00
Cable, Satellite, Telegraph and Radio Expenses	14,400.00	5,748.18
Total Communication Expenses	108,569.93	96,697.20
Awards/Rewards, Prizes and Indemnities		
Awards/Rewards Expenses	0.00	8,550.00
Total Awards/Rewards, Prizes and Indemnities	0.00	8,550.00
Survey, Reasearch, Exploration and development Expenses		
Survey, reasearch, exploration and development expenses Survey Expenses	22,740.00	0.00
Series Tabamas	ww., 1 - r O - O O	

Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses Total Confidential, Intelligence and Extraordinary Expenses Professional Services Legal Services Auditing Services Total Professional Services General Services Other General Services Total General Services Repairs and Maintenance Repairs and Maintenance-Infrastructure Assets Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furnitures and Fixtures Repairs and Maintenance-Furnitures and Fixtures Repairs and Maintenance-Semi-Expendable Machinery and Equipment Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Boo Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance	22,740.00 4,910.00 19,994.10 24,904.10 468,600.00 472,747.32 941,347.32 520,940.40 0.00 24,888.00 281,151.00 0.00 745.00	266,691.70 266,691.70 32,385.00 16,800.00 49,185.00 457,380.00 547,606.98 1,004,986.98 97,215.28 12,084.00 19,539.00 232,923.16 17,700.00
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Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furnitures and Fixtures Repairs and Maintenance-Leased Assets Improvements Repairs and Maintenance-Semi-Expendable Machinery and Equipment Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Boo Repairs and Maintenance-Other Property, Plant and Equipment	24,888.00 281,151.00 0.00	19,539.00 232,923.16
Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furnitures and Fixtures Repairs and Maintenance-Leased Assets Improvements Repairs and Maintenance-Semi-Expendable Machinery and Equipment Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Boo Repairs and Maintenance-Other Property, Plant and Equipment	281,151.00 0.00	232,923.16
Repairs and Maintenance-Furnitures and Fixtures Repairs and Maintenance-Leased Assets Improvements Repairs and Maintenance-Semi-Expendable Machinery and Equipment Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Boo Repairs and Maintenance-Other Property, Plant and Equipment	0.00	
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Repairs and Maintenance-Semi-Expendable Machinery and Equipment Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Boo Repairs and Maintenance-Other Property, Plant and Equipment	772,00	0.00
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Boo Repairs and Maintenance-Other Property, Plant and Equipment	515.00	0.00
Repairs and Maintenance-Other Property, Plant and Equipment	45,495.00	2,286.00
	2,806.00	108,484.70
	876,540.40	490,232.14
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	624,298.97	567,600.00
Fidelity Bond Premiums	30,973.44	33,078.35
Insurance/Reinsurance Expenses	50,399.78	57,286.09
Total Taxes, Insurance Premiums and Other Fees	705,672.19	657,964.44
Other Maintenance and Operating Expenses		
Printing and Publication Expenses	114,000.00	158,500.00
Representation Expenses	54,685.00	199,648.86
Rent/Lease Expenses	160,800.00	160,800.00
Membership Dues and Contributions to Organizations	13,275.90	27,610.00
Donations	17,500.00	28,500.00
Major Events & Convention Expenses	924,629.69	0.00
Other Maintenance and Operating Expenses	229,785.15	389,092.20
Total Other Maintenance and Operating Expenses	1,514,675.74	964,151.06
Fotal Maintenance and Other Operating Expenses	7,731,247.21	7,641,778,25
inancial Expenses		
Financial Expenses		
Bank Charges	1,848.31	1,952.97
Total Financial Expenses	1,848.31	1,952.97

Non-Cash Expenses Depreciation

	2023	2022
Depreciation-Infrastructure Assets	1,569,769.08	1,569,769.08
Depreciation-Buildings and Other Structures	243,067.92	243,067.92
Depreciation-Machinery and Equipment	1,040,964.84	1,040,964.84
Depreciation-Transportation Equipment	63,589.56	63,589.56
Depreciation-Furnitures, Fixtures and Books	95,347.68	95,347.68
Total Depreciation	3,012,739.08	3,012,739.08
Impairment Loss		
Impairment Loss - Loans and Receivables	7,371.05	15,096.19
Impairment Loss - Other Receivables	7,056.69	0.00
Total Impairment Loss	14,427.74	15,096.19
Discounts and Rebates		
Other Discounts	145,349.63	0.00
Total Discounts and Rebates	145,349.63	0.00
Total Non-Cash Expenses	3.172.516.45	3,027,835.27
1 Occas (Vota Conta Emporation	CONTROL OF THE PROPERTY OF T	унго свои на селение не
Total Expenses	24,325,886.85	24,911,096.65
Net Income/(Loss)	8,581,243.68	4,818,548.21
Other Comprehensive Income/(Loss) for the Period	•	
Comprehensive Income/(Loss)	8,581,243.68	4,818,548.21

Prepared by:

Verified by:

Approved by:

JULIUS CHRISTIAN G. CALANGIAN
Senior Accounting Processor A

GEMMA P. DOROJA
Admin. Services Officer B

WILFREDO G. SAN General Manager D

REPUBLIC OF THE PHILIPPINES LIANGA WATER DISTRICT DETAILED STATEMENT OF CASHFLOWS (ALL FUNDS)

(ALL FUNDS)

For the Year Ended December 31, 2023
(With Comparative Figures for CY 2022)

CASH FLOW FROM OPERATING ACTIVITIES		2023		2022
Cash Inflow				
Collection of Income/Revenue	7 _	1,764,610.30	P _	1,301,490.86
Collection of Business Income		1,764,610.30		1,301,490.86
Collection of Receivables		31,257,108.90		28,456,257.54
Collection of Receivables from Concessionaires		31,257,108.90		28,456,257.54
Other Receipts		219,068.46		1,376,322.74
Receipt of Refund for overpayment of Personnel Services		4,749.20	-	67,749.09
Receipt of Other Deferred Credits		0.00		139,332.77
Transfer of fund from the Joint Savings Account		0.00		1,080,352.00
Receipt of Refund of Cash Advances		138,311.63		41,453.61
Receipt of Unused Petty Cash Fund		0.00		8,143.00
Other Miscellaneous Receipts		76,007.63		39,292.27
Total Cash Inflows	T _	33,240,787.66	Ť.	31,134,071.14
Cash Outflows				
Payment of Expenses	P _	14,327,026.62	P _	14,084,137.72
Payment of Personnel Services		9,507,501.55		8,440,377.94
Payment of Maintenance and Other Operating Expenses		4,819,525.07		5,643,759.78
Purchase of Inventories		1,854,307.88	_	3,308,772.19
Office Supplies Inventory		66,687.00		99,758.93
Accountable Forms, Plates and Stickers Inventory		56,000.00		151,371.43
Chemical and Filtering, Supplies Inventory		789,562.90		764,477.67
Other Supplies and Materials for Distribution Inventory		48,491.00		0.00
Other Supplies and Materials Inventory		115,381.78		4,685.87
Supplies and Materials for Water Systems Operations		778,185.20		2,288,478.29
Grant of Cash Advances		2,065,193.84		1,487,538.86
Advances for Operating Expenses		40,408.40		27,981.42
Advances to Special Disbursing Officer		1,126,020.40		577,410.90
Advances to Officers and Employees		898,765.04		882,146.54
Payment of Accounts Payable		2,460,372.00	-	1,953,930.90
Remittance of Personnel Benefit Contri. & Mandatory Ded's.	-	5,299,644.91		4,600,304.34
Remittance of Taxes Withheld		1,217,778.83		939,892.62
Remittance of GSIS/Pag-IBIG/PhilHealth		4,081,866.08		3,660,411.72
Other Disbursements	_	0.00		463,566.75
Other Disbursements - Transfer of Funds to JSA (LWD and LWUA)		0.00		463,566.75
Total Cash Ouflows	Ť	26,006,545.25		25,898,250.76
Net Cash Provided By/(Used In) Operating Activities	ř_	7,234,242.41	f,	5,235,820.38
CASH FLOW FROM INVESTING ACTIVITIES				
Cash Inflow		0.00		0.00
Total Cash Inflows	P _	0.00	P	0.00
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	7	1,223,174.98		977,317.71
Construction of Infrastructure Assets		414,593.74		426,097.42
Purchase of Machinery and Equipment		191,178.57		138,855.79
Purchase of Transportation Equipment		617,402.67		48,500.00 363,864.50
Purhcase of Other Property, Plant and Equipment		-		
Total Cash Ouflows	T.	1,223,174.98	100	977,317.71
Adjustments		•		**

Prepared by:

CASH AND CASH EQUIVALENTS, Ending

Verified by:

Approved by:

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NGIAN GEMMA P. DOROJA
Admin. Services Officer B

WILFREDO G. SANCHEZ

2,547,038.02 P

General Manager D

LIANGA WATER DISTRICT STATEMENT OF CHANGES IN EQUITY (ALL FUNDS)

For the Year Ended December 31, 2023 (With Comparative Figures for CY 2022)

	NOTE	Government Equity	Retained Earnings	Total
BALANCE AT JANUARY, 2022		4,444,095.55	(13,017,704.91)	(8,573,609.36)
CHANGES IN EQUITY FOR CY 2022 Add/(Deduct):				
Comprehensive Income for the year			4,818,548.21	4,818,548.21
Other Adjustments	_		(157,999.99)	(157,999.99)
BALANCE AT DECEMBER 31, 2022		4,444,095.55	(8,357,156.69)	(3,913,061.14)
CHANGES IN EQUITY FOR 2023 Add/(Deduct):				
Comprehensive Income for the year			8,581,243.68	8,581,243.68
Other Adjustments	24		(17,682.80)	(17,682.80)
BALANCE AT DECEMBER 31, 2023		4,444,095.55	206,404.19	4,650,499.74

Prepared by:

Verified by:

Approved by:

JULIUS CHRISTIAN G. CALANGIAN

Sr. Accounting Processor A

GEMMA P. DOROJA Admin. Services Officer B

WILFREDO G. SANO General Manager D

LIANGA WATER DISTRICT NOTESTOFINANCIALSTATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

1. GENERAL INFORMATION/ENTITY PROFILE

The financial statements of Lianga Water District were authorized for issue on February 12, 2024 as shown in the Statement of Management Responsibility for Financial Statements signed by Rev. Fr. Danilo M. Garay, DCT, Chairperson of the Board, Wilfredo G. Sanchez, the General Manager and Julius Christian G. Calangian, Senior Accounting Processor A.

Lianga Water District (the District) is a Government-Owned and Controlled Corporation established by virtue of Municipal Council Resolution on July 1979. It was subsequently issued a Conditional Certificate on Conformance No. 104 by the Local Water Utilities Administration on December 4, 1979. Upon its formation, the District acquired the ownership and management of the two water systems in accordance with Presidential Decree (PD) No. 198, as amended.

The mandates/functions of the District are to (a) acquire, install, improve, maintain and operate water supply and distribution systems for domestic, industrial, municipal and agricultural uses for residents and lands within the boundaries of such districts, (b) provide, maintain, and operate wastewater collection, treatment and disposal facilities, and (c) conduct such other functions and operations incidental to water resource development, utilization and disposal within such districts, as are necessary or incidental to said purpose. The Entity's registered office is located in Annex A, Market Mall, Lianga, Surigaodel Sur.

2. STATEMENT OF COMPLIANCE AND BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in compliance with the Philippine Financial Reporting Standards (PFRS) prescribed by the Commission on Audit through COA Circular No. 2015-010 dated December 1, 2015.

The accounting policies have been consistently applied throughout the year presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The Statement of Cash Flows is prepared using the direct method.

The financial statements are presented in peso (P), which is also the country's functional currency.

The preparation of financial statements in compliance with the adopted PFRS requires the use of certain accounting estimates. It also requires the entity to exercise judgment in applying the entity's accounting policies. The areas where significant judgments and estimates have been made in preparing the financial statements and their effects are disclosed in the note.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

3.1 Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and cash in bank. For the purpose of the statement of cash flows, cash and cash equivalents consist of cash and short-term deposits as defined above, net of outstanding bank overdrafts.

3.2 Accounts Receivables

Accounts Receivables account is presented in its Net Realizable Value which is Gross Receivables less Allowance for Impairment. Receivables which are expected to be realized within the normal operating cycle are classified as current assets while those collectible beyond the normal operating cycle are classified as noncurrent.

3.3 Inventories

Inventory is measured at cost upon initial recognition and recognized as an expense when deployed for utilization or consumption in the ordinary course of operations of the District.

3.4 Property, Plant and Equipment

a. Recognition

An item is recognized as property, plant, and equipment (PPE) if it meets the characteristics and recognition criteria as a PPE.

The characteristics of PPE are as follows:

- i. Tangible items;
- ii. Are held for use in the production or supply of goods and services, for rental to others, or for administrative purposes; and
- iii. Are expected to be used during more than one operating period.

An item of PPE is recognized as an asset if:

- i. It is probable that future economic benefits or service potential associated with the item will flow to the entity:
- ii. The cost or fair value of the item can be measured reliably; and
- iii. The cost is at least ₱ 50,000.00.

b. Measurement at recognition

An item recognized as property, plant and equipment is measured at cost.APPE acquired through non-exchange transaction is measured at fair value as at the date of acquisition.

The cost of the PPE is the cash price equivalent or, for PPE acquired through non-exchange transaction, its cost is its fair value as at recognition date.

Cost includes the following:

- i. Its purchase price, including import duties and non-refundable purchase taxes, after deducting trade discounts and rebates;
- ii. Expenditure that is directly attributable to the acquisition of the items; and
- iii. Initial estimate of the costs of dismantling and removing the item and restoring the site on which it is located, the obligation for which an entity incurs either when the item is acquired, or as a consequence of having used the item during a particular period for purposes other than to produce inventories during that period.

c. Measurement after recognition

After recognition, all PPE are stated at cost less accumulated depreciation and impairment losses.

When significant parts of PPE are required to be replaced at intervals, the District recognizes such parts as individual assets with specific useful lives and depreciates them accordingly. Likewise, when a major repair/replacement is done, its cost is recognized in the carrying amount of the PPE as a replacement if the recognition criteria are satisfied.

All other repair and maintenance costs are recognized as expense in surplus or deficit as incurred.

d. Depreciation

Each part of an item of PPE with a cost that is significant in relation to the total cost of the item is depreciated separately.

The depreciation charge for each period is recognized as expense unless it is included in the cost of another asset.

i. Initial recognition of depreciation

Depreciation of an asset begins when it is available for use such as when it is in the location and condition necessary for it to be capable of operating in the manner intended by management.

For simplicity and to avoid proportionate computation, the depreciation is for one month if the PPE is available for use on or before the 15th of the month. However, if the PPE is available for use after the 15th of the month, depreciation is for the succeeding month.

ii. Depreciation method

The straight-line method of depreciation is adopted unless another method is more appropriate for entity operation.

iii. Estimated useful life

The District uses the life span of PPE prescribed by COA in determining the specific useful life for each asset based on its experience.

iv. Residual value

The District will be using/applying the residual value equivalent to at least five percent (5%) of the cost of the PPE by the following year in update of the on-going and finalization of the PPE.

e. Impairment

An asset's carrying amount is written down to its recoverable amount, or recoverable service amount, if the asset's carrying amount is greater than its estimated recoverable amount or recoverable service amount.

f. Derecognition

The District derecognizes items of PPE and/or any significant part of an asset upon disposal or when no future economic benefits or service

potential is expected from its continuing use. Any gain or loss arising on the derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the surplus or deficit when the asset is derecognized.

3.5 Other Assets

This account includes the Joint Savings Account with LWUA and its Retirement Fund solely for its purpose.

3.6 Liabilities

Current liabilities are present obligations of the District arising from past event, the settlement of which is expected to result in an outflow of the District of resources embodying economic benefits. It includes current portion of the long-term debt, payable accounts, inter-agency payables and other liability accounts.

Long term liabilities pertain to the loan of the District that is not due within one year from the date of the balance sheet.

3.7 Provisions

Provisions are recognized when the District has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

Where the District expects some or all of a provision to be reimbursed, the reimbursement is recognized as a separate asset only when the reimbursement is virtually certain.

3.8 Revenue

Revenue is recognized only when it is probable that economic benefits will flow to the District. However, when an uncertainty arises about the collectability of an amount in respect of which recovery ceased to be probable, is recognized as an expense, rather than as an adjustment of amount of revenue originally recognized.

The District has adopted the accrual basis of accounting in recording the income, except where it is impractical or other methods are required by law.

3.9 Expenses

The District adopts the modified accrual basis of accounting for income and expense recognition. Under this method, all expenses shall be recognized when incurred and reported in the financial statements in the period which they relate.

3.10 Related Parties

The District regards a related party as a person or an entity with the ability to exert control individually or jointly, or to exercise significant influence over the District, or vice versa.

Members of key management are regarded as related parties and comprise the members of the Planning and Management Committee of the District.

3.11 Budget Information

The annual budget is prepared on a cash basis and is published in the government website.

The annual budget figures included in the financial statements are for the controlling entity of the District. These budget figures are those approved by the governing body both at the beginning and during the year.

3.12 Employee Benefits

The employees of the District are member of the Government Service Insurance System (GSIS), which provides life and retirement insurance coverage.

The District recognizes the undiscounted amount of short term employee benefits, like salaries, wages, bonuses, allowance, etc., as expense unless capitalized, and as a liability after deducting the amount paid.

3.13 Measurement Uncertainty

The preparation of financial statements in conformity with PFRS requires management to make estimates and assumptions that affect the reporting amounts of assets and liabilities, at the date of the financial statements and the reported amounts of the revenue and expenses during the period. Items requiring the use of significant estimates includes estimated useful life of capital asset, estimated employee benefits, rates of amortization, and impairment of assets.

4. CHANGES IN ACCOUNTING POLICIES

Adoption of COA Circular 2022-004 dated May 31, 2022

On July of 2022, the District adopted and implemented the COA Circular 2022-004 dated May 31, 2022 "Guidelines on the Implementation of Section 23 of the General Provision of Republic Act (RA) No. 11639 known as the General Appropriation Act (GAA) for Fiscal Year (FY) 2022 relative to the increase in the capitalization threshold from ₱15,000.00 to ₱50,000.00.

The District did not effect any adjustment for prior years PPE in CY 2022 and 2023 pending the reconciliation of PPE accounts against the physical inventory of the PPE.

5. CASH AND CASH EQUIVALENTS

This account consists of the following:

Particulars Particulars	2023	2022
Cash on Hand	291,207.42	166,573.57
Cash in Bank – Local Currency	2,581,178.68	483,405.02
Total Cash and Cash Equivalents	2,872,386.10	649,978.59

Cash – Collecting Officers account pertains to available cash on hand representing cash collections on the last working day of the year which were deposited on the next banking day.

Cash in Bank is composed of the following bank accounts:

Particulars	2023	2022
Local Currency, Current Account:	THE REPORT OF THE PROPERTY OF	official analysis is required and in a second property of the second property and
LBP (Acct No. 0972-1217-89)	1,464,913.03	36,344.25
LBP (Acct No. 0972-1293-13)	1,116,265.65	447,060.77
Total	2,581,386.10	483,405.02

The LBP account number 0972-1217-89 is the General Fund of the District where all collections of water bills are deposited including payment by agencies using LDDAP-ADA. The LBP account number 0972-1293-13 is for the retirement fund of the District.

6. RECEIVABLES

	20	23	2022	
Particulars	Current	Non- Current	Current	Non- Current
Accounts Receivable	1,811,969.80	2,764,374.47	1,664,454.88	2,523,628.53
Allowance for Doubtful Accounts	(12,854.29)	(129,220.06)	(10,170.05)	(124,533.25)
Accounts Receivable	1,799,115.51	2,635,154.41	1,654,284.83	2,399,095.28

Other Receivables	0.00	141,133.73	0.00	141,133.73
Allowance for Doubtful Accounts	0.00	(7,056.69)	0.00	0.00
Other Receivables	0.00	134,077.04	0.00	141,133.73
Total	1,799,115.51	2,769,231.45	1,654,284.83	2,540,229.01

Accounts Receivable – Net is the amount of sales due from customers arising from regular trade and business transactions less allowance for impairment. Receivable is recognized based on the monthly billing summary submitted by the Commercial Section, and subsequently credited upon collection of the amounts due. Records from the accounting and commercial differs resulting to an unreconciled balance of \$\mathbb{P}860,358.77\$ which will be reconciled as soon as it will be accomplished.

The percentage and the computation of provision for allowance for Impairment – AR was based on the Aging of Receivable from the Commercial Section as follows:

Age of Accounts	Accounts Receivables	Percentage of Provision	Amount
Less than 90 days	601,797.98	1%	6,017.98
91-365 days	341,815.74	2%	6,836.31
Over 1 year	345,101.17	3%	10,353.04
Over 2 years	209,664.08	4%	8,386.56
Over 3 years and onwards	2,209,609.22	5%	110,480.46
Total	3,707,988.19		142,074.35

Other Receivables is composed of balances due from employees and concessionaires of which records were damaged by termites and those which cannot be located, broken down as follows:

Particulars	2023	2022
Records damaged by termites	120,567.59	120,567.59
Disallowance of Job Order Employees	2,575.00	2,575.00
Accounts Receivable from concessionaires	17,991.14	17,991.14
Total	141,133.73	141,133.73

The percentage and the computation of provision for allowance for Impairment – Other Receivables was based on the records available and maintained by the Accounting Unit as follows:

Age of Accounts	Accounts Receivables	Percentage of Provision	Amount
Less than 90 days	0.00	1%	0.00
91-365 days	0.00	2%	0.00
Over 1 year	0.00	3%	0.00
Over 2 years	0.00	4%	0.00
Over 3 years and onwards	141,133.73	5%	7,056.69

7. INVENTORIES

		g man over an annual comment and a contract of a management of a contract of the contract of t	
Ψ	2023	2022	
Particulars	Inventories carried at the lower of cost and net realizable value	Inventories carried at the lower of cost and net realizable value	
Inventory Held for Consumption	And the second of the second o		
Carrying Amount, January 1	1,500,282.47	811,921.00	
Additions/Acquisitions during the year	2,436,136.07	4,331,819.69	
Expensed during the year except write-down	2,423,480.22	3,643,458.22	
Carrying Amount, December 31	1,512,938.32	1,500,282.47	
Semi-Expendable Machinery and Equipment			
Carrying Amount, January 1	1,898,985.90	1,461,295.76	
Additions/Acquisitions during the year	272,081.08	437,690.14	
Expensed during the year except write-down	1,908,815.17	par.	
Carrying Amount, December 31	262,251.81	1,898,985.90	
Semi-Expendable Furniture, Fixtures and Book	A CONTRACTOR OF THE CONTRACTOR	gante anno cana accessamentales e en conserva el como en como e	
Carrying Amount, January 1	11,240.00	2,860.00	
Additions/Acquisitions during the year	A49	8,380.00	
Expensed during the year except write-down		esh	
Carrying Amount, December 31	11,240.00	11,240.00	
Total Carrying Amount, December31	1,786,430.13	3,410,508.37	

8. PROPERTY, PLANT AND EQUIPMENT

9. INTANGIBLE ASSETS

Particulars	2023	2022
Development in Progress – Computer Software	320,000.00	320,000.00

Development in Progress – Computer Software represents the cost of the billing and collection system of the District which was under observation for errors that may occur and not yet fully paid.

10. OTHER ASSETS

Particulars	2023		2022		
ranteulars	Current	Non-Current	Current	Non-Current	
Prepayments	1,085,047.84	0.00	980,001.82	137,042.92	

Restricted Fund	0.00	930,907.21	0.00	1,069,393.83
Total	1,085,047.84	930,907.21	980,001.82	1,206,436.75

Prepayments are composed of the following accounts:

	202	3	2022		
Particulars	Current	Non- Current	Current	Non- Current	
Prepaid Rent	130,942.92	0.00	136,800.00	130,942.92	
Prepaid Registration	10,699.46	0.00	6,016.13	0.00	
Prepaid Insurance	236,347.49	0.00	115,657.72	0.00	
Other Prepayments	707,057.97	0.00	721,527.97	6,100.00	
Total	1,085,047.84	0.00	980,001.82	137,042.92	

Prepaid rent, as per agreement with the LGU-Lianga, represents the cost of constructing the extension office of the District which will be deducted from the monthly rent of the office.

Prepaid Insurance represents the unexpired portion of the premium for the insurance of properties of the District for CY 2023.

Prepaid registration represents the unexpired portion of motor vehicle registrations of the District for CY 2023.

Other Prepayments represents the expenses for the ongoing deliberation between the District and the DENR – Lianga for the declaration of the District's Water sources to become a protected area namely the Camangahan Area and the portion of the Simulao Source at Barangay Diatagon, Lianga and the advance payment in the amount of 6,100 in CY 2000 to Mr. Salanga for the repair of the District's motor vehicle but not taken by him and remained in the District's custody as advance payment by Mr. Salanga. This account will be for further verification in CY 2024.

Restricted Fund account represents the Joint Savings Account between LWUA and the District which was deposited in Land Bank of the Philippines – San Francisco Branch with account number 0791-0789-52.

For the Calendar Year 2023, the District deposited a total of ₱461,513.38. With the approval of LWUA, an amount of ₱600,000.00 was withdrawn on November 16, 2023 from the Joint Savings Account and transferred to the General Fund account for Deep Well Project of Brgy. Anibongan, Lianga, Surigao del Sur.

And as for the Retirement Fund – Current, for FY 2024, this fund will be specifically intended to the Retirement of the District's Three (3) personnels as well as to the disbursements of other personnels for their Monetization for the year.

11. FINANCIAL LIABILITIES

11.1 Payables

Particulars	2023		2022	
Tarticulars	Current	Non-Current	Current	Non-Current
Accounts Payable	242,613.38	0.00	1,069,780.30	167,751.61
Due to Officers and Employees	395,164.67	0.00	523,880.21	6,015.07
Total	637,778.05	0.00	1,593,660.51	173,766.68

The accounts payable account is composed of the following payees:

Payees	Current	Non-Current
ARMEN ELECTRO-MECH SALES & GENERAL MERCHANDISE)	(280,000.00)	0.00
Apollo 808 Marketing Co.	(600.00)	0.00
Barobo Saint Vincent Trading	0.00	180.00
Bayugan Printing Press	114,000.00	0.00
Bee Fuel Gasoline Station	(51,810.50)	0.00
FDM Petron Filling Station	0.00	1,522.30
Floricita G. Tejero	(334,874.98)	0.00
Jhaycor Industries Inc.	663,974.55	0.00
Joepelth A. Palaypay	(78.00)	0.00
Mediaone Software Solution	0.00	122,200.01
RA Pipelines System	0.00	8,100.00
Total	110,611.07	132,002.31

Most of the items in the accounts payable are for adjustments by January CY 2024 to properly recognize the correct and proper entry. Some of it are double recording and understatement of payables or overstating the payment that have no record of Payables as to the Ledgers.

The due to officers and employees account is composed of the following employees:

Particulars	Current	Non-Current
Leslie N. Alferez	4,350.00	0.00
Ariel B. Artazo	0.00	245.56
Carlo Adolfo C. Balaan	0.00	785.45
Anastacio P. Balason	751.00	3,600.00
Rosalie O. Ballares	0.00	750.00
Julius Christian G. Calangian	750.00	567.17
Arlou S. Dela Cruz	1,080.00	0.00
Gemma P. Doroja	2,180.95	1,214.94
Jema A. Esplana	0.00	5.45

Particulars	Current	Non-Current
Ralph G. Guillen	150.00	0.00
Mae Angelle R. Llagas	1,500.00	0.00
Jeff Harold G. Mongado	150.00	750.00
MOORE'S STORE OR NARCISO A. MORESCA	(43,875.00)	0.00
Joepelth A. Palaypay	78.00	0.00
Melencio G. Quinco Jr.	8,550.00	0.00
Romeo S. Ranara	1,820.00	1,610.00
Buenalito A. Razonable	1,650.00	0.00
Florante C. Salinas	0.00	450.00
Wilfredo G. Sanchez	4,950.00	85.50
Floricita G. Tejero	399,515.65	0.00
Anthony O. Teves	1,500.00	0.00
Total	385,100.60	10,064.0

The same goes to the Due to Officers and Employees Accounts, some of it are Overstating the entry that should have been not recorded to the said account. But Mostly, the non-current are subject for payment by the first quarter of the following year as well as the current portions of the Due to Officers and Employees Account.

11.2 Loans Payable

Particulars	20	023 2022		022
raiticulars	Current	Non-Current	Current	Non-Current
Loans Payable	4,354,008.00	27,751,230.69	4.114.008.00	32,105,238,69

This represents loans granted by LWUA to the District, details as shown below:

Particulars	Maturity	Current	Non-Current	Total
raruculars	Date	Portions	Portion	Amount
LA#04-0069 RL	2029	3,960,000.00	20,856,183.52	24,816,183.52
LA#9-0066A NL	2042	331,560.00	5,802,253.17	6,133,813.17
LA#9-0066B NL	2042	62,448.00	1,092,794.00	1,155,242.00
Total		4,354,008.00	27,751,230.69	32,105,238.69

- Contraction of the Contraction	Particulars	2023		2022	
	r ar ercurar s	Current	Non-Current	Current	Non-Current
	TOTAL FINANCIAL LIABILITIES	4,991,786.05	27,751,230.69	5,707,668.51	32,279,005.68

12. INTER-AGENCY PAYABLES

Particulars	2023	2022
Due to BIR	527,177.74	554,535.18
Due to GSIS	218,552.49	201,400.92
Due to PAG-IBIG	107,402.74	118,777.63
Due to Phil HEALTH	64,272.05	89,723.30
Due to SSS	28,610.00	23,825.00
Total	946,015.02	988,262.03

The Due to BIR, Due to GSIS, Due to Pag-IBIG and Due PhilHealth accounts are used to record all the mandatory premium contributions and loan repayments charged to the monthly payroll of the employees. The Due to SSS account represents the voluntary deduction from payroll of permanent, casual and job order employees. Premium contributions and loan payments withheld for the month of December 2023 were remitted in January 2024.

The District noted anaccumulated unreconciled balance of Due to BIR totaling ₱361,290.00 since the assumption of the Accounting Processor in June 2012 until as of year-end. Some causes of these discrepancies were already noted but for further verification still in CY 2024.

13. TRUST LIABILITIES

	2023		2022	
Particulars	Current	Non- Current	Current	Non- Current
Trust Liabilities	20,000.00	0.00	10,000.00	0.00
Customer's Deposits Payable	0.00	141,902.23	0.00	141,902.23
Total	10,000.00	141,902.23	10,000.00	141,902.23

Customer's deposits payable represents the amount of cash received from concessionaires to be applied in their balances in case they will discontinue the service provided by the District which was practiced since the 1980's and later discontinued. Only \$\mathbb{P}\$14,745.00 of the total amount of \$\mathbb{P}\$141,902.23 was verified against existing records. The remaining balances were still not accounted due to records were already destroyed from termite infestations.

14. DEFERRED CREDITS

Particulars	2023	2022
Other Deferred Credits	21,510.45	21,660.76

Other deferred credits account represents credits to LBP account 0972-1217-89 for payment of water bills by clients thru the LDDAP-ADA. This account is debited upon presentation of the validated LDDAP-ADA of the clients.

15. PROVISIONS

Particulars	2023	2022
Leave Benefits Payable	3,217,107.20	3,826,997.60

This refers to the monetary value of accumulated earned leave credits of the employees. During CY 2023, the District paid the monetization of employees totaling to \$\mathbb{P}959,185.88.

16. OTHER PAYABLES

Other payables of \$\mathbb{P}493,691.38\$ represents prior years various unpaid obligations of the District which remained unsettled as of year-end.

17. SERVICE ANDBUSINESS INCOME

Particulars	2023	2022
Business Income		
Water Works Systems Fees	30,836,552.18	27,933,636.82
Less: Sales Discounts	0.00	151,424.20
Net Water Works Systems Fees	30,836,552.18	27,782,212.62
Interest Income	441.53	1,014.90
Fines and Penalties-Business Income	1,136,533.82	949,161.06
Other Business Income	435,208.05	678,999.28
Total Business Income	32,408,735.58	29,411,387.86
Total Business Income	32,408,735.58	29,411,387.86

18. SHARES, DONATIONS AND GRANTS

Particular	2023	2022
Donation in Cash	0.00	24,500.00

19. OTHER NON-OPERATING INCOME

Particular	2023	2022
Proceeds from Insurance/Imdemnities	448,717.50	0.00

Miscellaneous Income	49,677.45	293,757.00
Total	498,394.95	293,757.00

	2023	2022
TOTAL INCOME	32,907,130.53	29,729,644.86

20. PERSONNEL SERVICES

20.1 Salaries and Wages

Particulars	2023	2022
Salaries and Wages-Regular	6,025,079.41	5,660,134.22
Salaries and Wages-Casual/Contractual	2,498,931.73	2,092,357.12
Total	8,524,011.14	7,752,491.34

20.2 Other Compensation

Particulars	2023	2022
Personnel Economic Relief Allowance		
(PERA)	754,000.00	710,454.54
Representation Allowance (RA)	60,000.00	60,000.00
Transportation Allowance (TA)	60,000.00	60,000.00
Clothing/Uniform Allowance	186,000.00	174,000.00
Productivity Incentives Allowance	0.00	146,000.00
Longevity Pay	0.00	10,000.00
Overtime and Night Pay	0.00	1,800.94
Year End Bonus	695,952.86	622,757.38
Cash Gift	155,000.00	144,000.00
Mid-Year Bonus	694,570.32	634,217.38
Directors and Committee Member's Fee	367,767.94	185,760.00
Other Bonuses and Allowances	820,672.22	775,000.00
Total	3,793,963.34	3,523,990.24

20.3 Personnel Benefits Contributions

Particulars	2023	2022
Retirement and Life Insurance Premiums	865,878.59	784,884.43
Pag-IBIG Contributions	36,500.00	34,300.00

PhilHealth Contribution	163,421.81	144,010.92
Employees Compensation Insurance		
Premiums	36,500.00	34,322.72
Total	1,102,300.40	997,518.07

20.4 Other Personnel

Particulars	2023	2022
Retirement Gratuity	0.00	1,675,530.51
Other Personnel Benefits	0.00	290,000.00
Total	0.00	1,965,530.51

TOTAL PERSONNEL SERVICES	2023	2022
TOTAL PERSONNEL SERVICES	13.420.274.88	14,239,530.16

21. MAINTENANCE AND OTHER OPERATING EXPENSES

21.1 Traveling Expenses

Particulars	2023	2022
Traveling Expenses-Local	651,690.60	974,874.82

21.2 Training and Scholarship Expenses

Particulars	2023	2022
Training Expenses	202,719.00	319,261.93

21.3 Supplies and Materials Expenses

Particulars	2023	2022
Office Supplies Expenses	124,412.86	175,154.46
Accountable Forms Expenses	129,342.00	145,600.00
Fuel, Oil and Lubricants Expenses	483,345.69	591,657.25
Chemical and Filtering Supplies Expenses	914,306.14	937,268.98
Semi-Expendable Machinery and Equipment		
Expenses	0.00	3,520.00
Play/Bet Slips and Thermal Rolls Supplies		
Expenses	33,240.00	20,060.00

Electrical Supplies and Materials Expenses	81.52	1,540.00
Supplies and Materials for Water Systems		
Operations Expenses	301,835.51	541,550.78
Housekeeping/Cleaning Supplies Expenses	6,575.69	8,144.00
Other Supplies and Materials Expenses	0.00	0.00
Total	1,993,139.41	2,424,495.47

21.4 Utility Expenses

Particulars	2023	2022
Electricity Expenses	687,048.52	383,565.51
Gas/Heating Expenses	2,200.00	1,122.00
Total	689,248.52	384,687.51

21.5 Communication Expenses

Particulars	2023	2022
Postage and Courier Services	13,100.65	5,040.00
Telephone Expenses	74,083.18	70,201.02
Internet Subscription Expenses	6,986.10	15,708.00
Cable, Satellite, Telegraph and Radio		
Expenses	14,400.00	5,748.18
Total	108,569.93	96,697.20

21.6 Awards/Rewards Expenses

Particulars	2023	2022
Awards/Rewards Expenses	0.00	8,550.00

21.7 Survey, Research, Exploration and Development Expenses

Particulars	2023	2022
Survey Expenses	22,740.00	0.00

21.8 Confidential, Intelligence and Extraordinary Expenses

Particulars	2023	2022
Extraordinary and Miscellaneous Expenses	0.00	266,691.70

21.9 Professional Services

Particulars	2023	2022
Legal Services	4,910.00	32,385.00
Auditing Services	19,994.10	16,800.00
Total	24,904.10	49,185.00

21.10 General Services

Particulars	2023	2022
Security Services	468,600.00	457,380.00
Other General Services	472,747.32	547,606.98
Total	941,347.32	1,004,986.98

21.11 Repairs and Maintenance

Particulars	2023	2022
Repairs and Maintenance-Infrastructure Assets	520,940.40	97,215.28
Repairs and Maintenance-Buildings and Other Structures	0.00	12,084.00
Repairs and Maintenance-Machinery and Equipment	24,888.00	19,539.00
Repairs and Maintenance-Transportation Equipment	281,151.00	232,923.16
Repairs and Maintenance-Furniture and Fixtures	0.00	17,700.00
Repairs and Maintenance-Leased Assets Improvements	745.00	0.00
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	515.00	0.00
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	45,495.00	2,286.00
Repairs and Maintenance-Other Property, Plant and Equipment	2,806.00	108,484.70
Total	876,540.40	490,232.14

21.12Taxes, Insurance Premiums and Other Fees

Particulars	2023	2022	
Taxes, Duties and Licenses	624,298.97	567,600.00	
Fidelity Bond Premiums	30,973.44	33,078.35	
Insurance Expenses	50,399.78	57,286.09	
Total	705,672.19	657,964.44	

21.13 Other Maintenance and Operating Expenses

Particulars	2023	2022	
Printing and Publication Expenses	114,000.00	158,500.00	
Representation Expenses	54,685.00	199,648.86	
Rent/Lease Expenses	160,800.00	160,800.00	
Membership Dues & Contributions to	13,275.90	27,610.00	
Organization			
Donations	17,500.00	28,500.00	
Major Events & Convention Expenses	924,629.69	0.00	
Other Maintenance and Operating Expenses	229,785.15	389,092.20	
Total	1,514,675.74	964,151.06	

Major Events & Convention Expenses composes of the expenses on Conventions that attended by the Board of Directors and the District's personnel as well as the expense incurred during major events and activities attended and participated by the Lianga Water District for CY 2023.

TOTAL MAINTENANCE AND OTHER	7721 247 21	7 6/1 779 75
OPERATING EXPENSES	1913kg#10ksl	/,041,//8.25

22. FINANCIAL EXPENSES

Particulars	2023	2022	
Bank Charges	1,848.31	1,952.97	

23. NON-CASH EXPENSES

23.1 Depreciation

Particulars	2023	2022	
Depreciation-Infrastructure Assets	1,569,769.08	1,569,769.08	

Depreciation-Buildings and Other	243,067.92	243,067.92
Structures	243,007.32	243,007.92
Depreciation-Machinery and Equipment	1,040,964.84	1,040,964.84
Depreciation-Transportation Equipment	63,589.56	63,589.56
Depreciation-Furniture, Fixtures and	95,347.68	95,347.68
Books	93,347.00	93,347.00
Depreciation-Other Property, Plants and	0.00	0.00
Equipment	0.00	0.00
Total	3,012,739.08	3,012,739.08

23.2 Impairment Loss

Particulars	2023	2022
Impairment Loss – Loans and Receivables	7,371.05	15,096.19
Impairment Loss	7,056.69	0.00
Total	14,427.74	15,096.19

23.3 Other Discounts

Particulars	2023	2022
Other Discounts	145,349.63	0.00
Total	145,349.63	0.00

	2023	2022
TOTAL NON-CASH EXPENSES	3,172,516.45	3,027,835.27

24. PRIOR PERIOD ADJUSTMENTS

23.1 CY 2023 Adjustments

Particulars	Amount
To recognize adjusting entry to correct the misstated Other	17,682.80
Machinery and Equipment account, Accounts Payable and	torena terr
Repairs and Maintenance Expenses due to double recording per	
Audit Recommendation of CY 2022 Audit.	

25. RELATED PARTY TRANSACTIONS

25.1 Key Management Personnel

The key management personnel of the District are the General Manager and the members of the Board. The governing body consists of members appointed by the Mayor of Lianga, Surigaodel Sur and reviewed and confirmed by LWUA.

25.2 Key Management Personnel Compensation

The aggregate remuneration of members of the governing body and the number of members determined on a fulltime equivalent basis receiving remuneration within this category are:

Particulars	Aggregate Remuneration		
raruculars	2023	2022	
Salaries and Wages	1,210,656.00	1,188,240.00	
Other Compensation	361,776.00 383,040		
Personnel Benefits Contribution	44,400.00 247,00		
Other Personnel Benefits	159,688.55	32,650.00	
Director's & Committee Members' Fees	151,200.00	185,760.00	
Total	1,927,720.55	2,036,690.00	

LIANGA WATER DISTRICT



Annex-A Bldg., Market Mall, Poblacion, Lianga, Surigao del Sur OUTSTANDING LOAN BALANCES AND SCHEDULE OF PAYMENT

Loans Payable as of Decei	mber 31, 2023	шиш миничноссинганского созсего поло готра	ngarana jeung pangapatan manganan pendaran pendarah manah menerah berbah berbah bebahan berbah berbah berbah b		
Loan No.	Particular/Loan Description	Loan Amount Granted	Date Granted	Date of Maturity	Balance
Loan from LWUA					
Loan Amortization No. 04-0069 RL	Staggered settlement of arrears and loan outstanding	51,696,183.52	July 10, 2017	November 2029	24,816,183.52
Loan Amortization No. 04-0066A NL	DOH - NLIF	8,288,953.17	April 13, 2016	April 2041	6,133,813.17
Loan Amortization No. 04-0066B	DWPH - NLIF	1,561,154.00	April 13, 2016	April 2041	1,155,242.00
N.C. 6107074 CONTROL TRECKED CONTROL TO CONTROL OF THE CONTROL OF	TOTAL				32,105,238.69

FOR CY 2024

Loan No.	Particular/Loan Description	Monthly Amortization	Total Annual Payment	Balance for Year-End CY 2024
1 - 1 1 - 1		CONTRACTOR		
Loan Amortization No. 04-0069 RL	Staggered settlement of arrears and loan outstanding	330,000.00	3,960,000.00	20,856,183.52
Loan Amortization No. 04-0066A				
NL	DOH - NLIF	27,630.00	331,560.00	5,802,253.17
Loan Amortization No. 04-0066B		**************************************		
NL	DWPH - NLIF	5,204.00	62,448.00	1,092,794.00
	TOTAL		4,354,008.00	27,751,230.69

Prepared by:

JULIUS CHRISTIAN G. CALANGIAN
Sr. Accounting Processor A

Annex F

APPROVED WATER RATES

Illustration 1
EFFECTIVE JANUARY 2007

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

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



MONTHLY PRODUCTION REPORT SUMMARY CY 2023

This Month Computation

Month	Water Production	Metered Billed	Metered Unbilled	Unmetered Unbilled	NRW (This Month)	No. of Concessionaires Billed
January	84,634	68,116	801	2,250	19.52%	3,991
February	79,719	64,280	779	2,72,1	19.37%	3,991
March	77,105	60,585	839	7,176	21.43%	4,024
April	78,212	63,175	814	6,428	19.23%	4,028
May	88,213	70,587	917	2,811	19.98%	4,049
June	89,281	72,679	825	1,343	18.60%	4,076
July	84,718	69,325	884	8,081	18.17%	4,086
August	80,974	66,786	702	3,265	17.52%	4,075
September	92,284	76,195	1,140	4,294	17.43%	4,084
October	90,951	74,018	733	694	18.62%	4,095
November	88,465	73,357	760	399	17.08%	4,088
December	93,321	76,189	863	2,555	18.36%	4,108
TOTAL	1,027,877	835,292	10,057	42,017	от соло до сустомного и из задагалими до и учороди недмер моги о ревозило у доступно на населед две	минической под предоставления не под

Prepared By:

Checked By:

Approved By:

ROMED'S BANARA

Water Utilities Development Officer B

GEMMA P. DOROJA

Administrative General Service Officer B

General Manager D

WILFREDO G. SANCHEZ

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

3. BAN-AS WATER SOURCE (Groundwater) Purok 3, Ban-as, Lianga, Surigao del Sur

LIST OF RESERVOIR:

1. Concrete Ground Reservoir 150 cu.m. capacity (Floating/ Fill & Draw Type)

Baribian, Poblacion, Lianga Surigao del Sur

 Concrete Ground Reservoir 200 cu.m. capacity (Fill & Draw Type)
 Diatagon Camp, Lianga, Surigao del Sur

For the Month of <u>January 2023</u>



AREA	NUMBER OF	SERVICE CO	NNECTION	CUBIC	METER BIL	LED	g may ny sarra mang mang mang mang mang mang mang man	AMOUNT			PENALTY		gavening of the state of the st	TOTAL BILLING	
COVERAGE	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						WATER-CONTROL OF STREET PARTY OF STREET									
Book 1	121	122	1	1748	1734	(14)	62,260.80	59,929.70	(2,331.10)	2,793.51	2,313.71	(479.80)	65,054.31	62,243.41	(2,810.90)
Book 1A	151	149	(2)	2703	3551	848	97,164.50	140,685.05	43,520.55	3,448.94	3,128.28	(320.66)	100,613.44	143,813.33	43,199.89
Book 2	206	208	2	4335	4576	241	180,396.50	192,926.45	12,529.95	5,542.89	2,850.58	(2,692.31)	185,939.39	195,777.03	9,837.64
Book 3	159	159	0	3188	3511	323	115,712.60	134,975.90	19,263.30	4,707.61	3,404.67	(1,302.94)	120,420.21	138,380.57	17,960.36
ZONE II				O THE RESIDENCE OF THE PERSON											
Book 1	238	236	(2)	4906	4939	33	207,900.95	201,420.95	(6,480.00)	6,411.52	5,249.21	(1,162.31)	214,312.47	206,670.16	(7,642.31)
Book 2	184	185	1	4582	4202	(380)	197,612.20	176,665.95	(20,946.25)	4,984.29	3,490.28	(1,494.01)	202,596.49	180,156.23	(22,440.26)
ZONE III		***************************************													
Book 1	208	210	2	3637	3744	107	127,373.70	132,909.00	5,535.30	5,346.55	3,623.33	(1,723.22)	132,720.25	136,532.33	3,812.08
Book 2	168	168	0	3145	3334	189	117,640.30	126,297.50	8,657.20	3,879.01	2,854.09	(1,024.92)	121,519.31	129,151.59	7,632.28
Book 3	247	243	(4)	3307	3377	70	113,869.00	115,168.35	1,299.35	5,209.12	4,796.63	(412.49)	119,078.12	119,964.98	886.86
ZONE IV															
Book 1	203	203	0	3017	3361	344	98,728.70	110,016.25	11,287.55	4,845.63	4,269.19	(576.44)	103,574.33	114,285.44	10,711.11
Book 2	217	218	1	4058	3465	(593)	152,636.05	115,947.40	(36,688.65)	9,373.26	4,257.87	(5,115.39)	162,009.31	120,205.27	(41,804.04)
Book 3	212	210	(2)	2973	3301	328	105,292.80	118,484.60	13,191.80	4,704.74	3,526.14	(1,178.60)	109,997.54	122,010.74	12,013.20
ZONE V															
Book 1	183	182	(1)	2556	2771	215	96,308.20	103,702.45	7,394.25	2,376.95	2,858.86	481.91	98,685.15	106,561.31	7,876.16
Book 2	208	209	1	2666	2908	242	85 <i>,</i> 344.85	90,752.00	5,407.15	3,330.88	3,287.08	(43.80)	88,675.73	94,039.08	5,363.35
ZONE VI															
Book 1	166	164	(2)	2438	2560	122	86,975.95	88 <i>,</i> 807.95	1,832.00	1,557.87	1,512.34	(45.53)	88,533.82	90,320.29	1,786.47
Book 2	225	224	(1)	3199	3720	521	119,271.75	138,526.60	19,254.85	5,683.68	3,868.92	(1,814.76)	124,955.43	142,395.52	17,440.09
Book 3	211	215	4	2888	3245	357	97,065.10	106,030.25	8,965.15	3,166.01	3,431.62	265.61	100,231.11	109,461.87	9,230.76
ZONE VII															
Book 1	251	248	(3)	3435	3973	538	123,264.15	141,732.60	18,468.45	4,398.74	4,232.57	(166.17)	127,662.89	145,965.17	18,302.28
Book 2								***************************************							
ZONE VIII											***************************************		***************************************		
Book 1	225	224	(1)	2868	2952	84	89,259.05	91,256.65	1,997.60	5,037.18	5,447.57	410.39	94,296.23	96,704.22	2,407.99
Book 2													13 40040040404040404		alak kari Caracada kari McCasagagay, sayasayayay katasan ya masalay Makekita k
ZONE IX											TO CAMPINE TO THE PROPERTY OF				
Book 1	110	107	(3)	1456	1519	63	45,782.50	46,794.25	1,011.75	2,501.46	2,595.00	93.54	48,283.96	49,389.25	1,105.29
Book 2	101	100	(1)	1221	1278	57	37,533.95	40,268.25	2,734.30	2,722.75	2,866.14	143.39	40,256.70	43,134.39	2,877.69
ZONE X								de la companya de la			WISE SPECIAL CONTRACTOR CONTRACTO				
Book 1	0	7	7	0	95	95	0.00	3,105.55	3,105.55	0.00	0.00	0.00	0.00	3,105.55	3,105.55
TOTAL	3994	3991	(3)	64326	68116	3790	2,357,393.60		119,010.05	92,022.59			2,449,416.19		100,851.54

For the Month of February 2023

AREA	NUMBER OF	SERVICE COI	NECTION	CUBIC	METER BIL	LED		AMOUNT			PENALTY		anganang pangangang Pini kati Sahi Pini Antak Sahi Antah Sahin dalah da	TOTAL BILLING	, J
COVERAGE	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			***************************************			***************************************			**************************************		C-12-17-18-17-18-17-18-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	***************************************			
Book 1	122	123	1	1734	1882	148	59,929.70	68,372.80	8,443.10	2,313.71	2,884.03	570.32	62,243.41	71,256.83	9,013.42
Book 1A	149	148	(1)	3551	2696	(855)	140,685.05	98,272.05	(42,413.00)	3,128.28	2,945.50	(182.78)	143,813.33	101,217.55	(42,595.78)
Book 2	208	211	3	4576	4185	(391)	192,926.45	176,503.55	(16,422.90)	2,850.58	2,480.29	(370.29)	195,777.03	178,983.84	(16,793.19)
Book 3	159	157	(2)	3511	3227	(284)	134,975.90	121,106.10	(13,869.80)	3,404.67	3,308.24	(96.43)	138,380.57	124,414.34	(13,966.23)
ZONE II															- The state of the
Book 1	236	234	(2)	4939	4476	(463)	201,420.95	176,832.20	(24,588.75)	5,249.21	6,845.09	1,595.88	206,670.16	183,677.29	(22,992.87)
Book 2	185	187	2	4202	3777	(425)	176,665.95	157,498.30	(19,167.65)	3,490.28	2,916.40	(573.88)	180,156.23	160,414.70	(19,741.53)
ZONE III															
Book 1	210	209	(1)	3744	3358	(386)	132,909.00	113,988.40	(18,920.60)	3,623.33	3,504.74	(118.59)	136,532.33	117,493.14	(19,039.19)
Book 2	168	170	2	3334	3113	(221)	126,297.50	118,465.65	(7,831.85)	2,854.09	3,243.64	389.55	129,151.59	121,709.29	(7,442.30)
Book 3	243	243	0	3377	3196	(181)	115,168.35	111,207.65	(3,960.70)	4,796.63	5,040.60	243.97	119,964.98	116,248.25	(3,716.73)
ZONE IV			***************************************						B POOR AND THE COMMENT OF THE PARTY OF THE COMMENT AND THE COMMENT AND THE COMMENT AND THE COMMENT AND THE COM				***************************************	***************************************	
Book 1	203	203	0	3361	3303	(58)	110,016.25	109,843.15	(173.10)	4,269.19	5,270.99	1,001.80	114,285.44	115,114.14	828.70
Book 2	218	217	(1)	3465	3391	(74)	115,947.40	114,905.85	(1,041.55)	4,257.87	5,393.83	1,135.96	120,205.27	120,299.68	94.41
Book 3	210	208	(2)	3301	3303	2	118,484.60	122,914.80	4,430.20	3,526.14	5,050.42	1,524.28	122,010.74	127,965.22	5,954.48
ZONE V						×									
Book 1	182	181	(1)	2771	2680	(91)	103,702.45	102,343.45	(1,359.00)	2,858.86	2,984.21	125.35	106,561.31	105,327.66	(1,233.65)
Book 2	209	209	0	2908	2863	(45)	90,752.00	90,940.10	188.10	3,287.08	4,379.62	1,092.54	94,039.08	95,319.72	1,280.64
ZONE VI													MARCO DURCO COMPANIO DE MARCO COMPANIO DE		
Book 1	164	166	2	2560	2694	134	88,807.95	96,080.10	7,272.15	1,512.34	1,781.74	269.40	90,320.29	97,861.84	7,541.55
Book 2	224	222	(2)	3720	3308	(412)	138,526.60	117,231.85	(21,294.75)	3,868.92	5,194.63	1,325.71	142,395.52	122,426.48	(19,969.04)
Book 3	215	214	(1)	3245	3135	(110)	106,030.25	104,491.40	(1,538.85)	3,431.62	3,652.92	221.30	109,461.87	108,144.32	(1,317.55)
ZONE VII															
Book 1	248	249	1	3973	3640	(333)	141,732.60	129,701.60	(12,031.00)	4,232.57	4,063.78	(168.79)	145,965.17	133,765.38	(12,199.79)
Book 2															
ZONE VIII															
Book 1	224	225	1	2952	3071	119	91,256.65	94,624.85	3,368.20	5,447.57	5,159.33	(288.24)	96,704.22	99,784.18	3,079.96
Book 2															
ZONE IX															
Book 1	107	106	(1)	1519	1636	117	46,794.25	51,938.35	5,144.10	2,595.00	2,892.87	297.87	49,389.25	54,831.22	5,441.97
Book 2	100	99	(1)	1278	1202	(76)	40,268.25	37,295.30	(2,972.95)	2,866.14	2,889.80	23.66	43,134.39	40,185.10	(2,949.29)
7081F V			***************************************						Old de la colonia de la coloni						
ZONE X	<u> </u>	40	~		444	40	0.405.55	4 004 07	A			**************************************			
Book 1	7	10	3	95	144	49	3,105.55	4,821.05	1,715.50	0.00	0.00	0.00	3,105.55	4,821.05	1,715.50
TOTAL	3991	3991	0	68116	64280	(3836)	2,476,403.65	2,319,378.55	(157,025.10)	73,864.08	81,882.67	8,018.59	2,550,267.73	2,401,261.22	(149,006.51)

For the Month of <u>March 2023</u>

AREA	NUMBER OF	SERVICE CO	NNECTION	CUBIC	METER BIL	LED		AMOUNT			PENALTY	et filosite (filosite de estado hambana estado con como as secto a secución		TOTAL BILLING	
COVERAGE	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		**************************************	With the State of						THE STATE OF THE S			articonduced chains to introduce on a superior of sparse.		000000000000000000000000000000000000000	
Book 1	123	124	1	1882	1651	(231)	68,372.80	57,134.80	(11,238.00)	2,884.03	2,585.51	(298.52)	71,256.83	59,720.31	(11,536.52)
Book 1A	148	148	0	2696	2407	(289)	98,272.05	83,832.85	(14,439.20)	2,945.50	3,396.74	451.24	101,217.55	87,229.59	(13,987.96)
Book 2	211	212	1	4185	4197	12	176,503.55	174,715.65	(1,787.90)	2,480.29	3,290.82	810.53	178,983.84	178,006.47	(977.37)
Book 3	157	166	9	3227	3072	(155)	121,106.10	112,985.25	(8,120.85)	3,308.24	3,440.45	132.21	124,414.34	116,425.70	(7,988.64)
ZONE II			***************************************		tera tera tera tera tera tera tera tera	2007							***************************************		
Book 1	234	238	4	4476	4389	(87)	176,832.20	168,472.55	(8,359.65)	6,845.09	5,534.73	(1,310.36)	183,677.29	174,007.28	(9,670.01)
Book 2	187	187	0	3777	4675	898	157,498.30	206,751.15	49,252.85	2,916.40	3,279.11	362.71	160,414.70	210,030.26	49,615.56
ZONE III			***************************************												
Book 1	209	208	(1)	3358	3528	170	113,988.40	122,012.30	8,023.90	3,504.74	3,808.94	304.20	117,493.14	125,821.24	8,328.10
Book 2	170	172	2	3113	3064	(49)	118,465.65	114,037.20	(4,428.45)	3,243.64	2,792.10	(451.54)	121,709.29	116,829.30	(4,879.99)
Book 3	243	242	(1)	3196	3036	(160)	111,207.65	103,499.75	(7,707.90)	5,040.60	4,247.67	(792.93)	116,248.25	107,747.42	(8,500.83)
ZONE IV									A THE STATE OF THE		***************************************				
Book 1	203	204	1	3303	3033	(270)	109,843.15	99,995.05	(9,848.10)	5,270.99	4,489.64	(781.35)	115,114.14	104,484.69	(10,629.45)
Book 2	217	218	1	3391	2756	(635)	114,905.85	94,097.15	(20,808.70)	5,393.83	4,037.39	(1,356.44)	120,299.68	98,134.54	(22,165.14)
Book 3	208	208	0	3303	2859	(444)	122,914.80	106,752.55	(16,162.25)	5,050.42	4,315.21	(735.21)	127,965.22	111,067.76	(16,897.46)
ZONE V															
Book 1	181	184	3	2680	2343	(337)	102,343.45	91,562.80	(10,780.65)	2,984.21	3,475.37	491.16	105,327.66	95,038.17	(10,289.49)
Book 2	209	208	(1)	2863	2493	(370)	90,940.10	79,942.20	(10,997.90)	4,379.62	3,941.22	(438.40)	95,319.72	83,883.42	(11,436.30)
ZONE VI															
Book 1	166	167	1	2694	2399	(295)	96,080.10	87,728.30	(8,351.80)	1,781.74	2,221.59	439.85	97,861.84	89,949.89	(7,911.95)
Book 2	222	225	3	3308	3105	(203)	117,231.85	114,738.85	(2,493.00)	5,194.63	5,450.42	255.79	122,426.48	120,189.27	(2,237.21)
Book 3	214	217	3	3135	2779	(356)	104,491.40	93,830.85	(10,660.55)	3,652.92	4,004.28	351.36	108,144.32	97,835.13	(10,309.19)
ZONE VII		Marka Andrews Commence of the			**************************************										
Book 1	249	251	2	3640	3244	(396)	129,701.60	111,070.90	(18,630.70)	4,063.78	3,885.04	(178.74)	133,765.38	114,955.94	(18,809.44)
Book 2		****													
ZONE VIII					***************************************				***************************************		****				
Book 1	225	228	3	3071	2919	(152)	94,624.85	93,428.85	(1,196.00)	5,159.33	5,228.65	69.32	99,784.18	98,657.50	(1,126.68)
Book 2		*****										**************************************			
ZONE IX	~~~				**************************************						***************************************				
Book 1	106	107	1	1636	1407	(229)	51,938.35	44,142.00	(7,796.35)	2,892.87	2,585.51	(307.36)	54,831.22	46,727.51	(8,103.71)
Book 2	99	99	0	1202	1120	(82)	37,295.30	34,805.20	(2,490.10)	2,889.80	2,686.80	(203.00)	40,185.10	37,492.00	(2,693.10)
ZONE X															
Book 1	10	11	1	144	109	(35)	4,821.05	3,659.80	(1,161.25)	0.00	94.84	94.84	4,821.05	3,754.64	(1,066.41)
TOTAL	3991	4024	33	64280	60585	(3695)	2,319,378.55	2,199,196.00	(120,182.55)	81,882.67	78,792.03	(3,090.64)	2,401,261.22	2,277,988.03	(123,273.19)

For the Month of ____April 2023

AREA	NUMBER OF	SERVICE COI	NECTION	CUBIC	METER BIL	LED		AMOUNT	**************************************		PENALTY			TOTAL BILLING	
COVERAGE	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					***************************************	***************************************	***************************************		eren gen erge har der er krister med til helden gegleren geglerege og syns hille sygen						
Book 1	124	125	1	1651	1586	(65)	57,134.80	55,463.50	(1,671.30)	2,585.51	2,435.46	(150.05)	59,720.31	57,898.96	(1,821.35)
Book 1A	148	146	(2)	2407	2329	(78)	83,832.85	81,317.75	(2,515.10)	3,396.74	3,615.67	218.93	87,229.59	84,933.42	(2,296.17)
Book 2	212	211	(1)	4197	4591	394	174,715.65	196,117.05	21,401.40	3,290.82	5,610.95	2,320.13	178,006.47	201,728.00	23,721.53
Book 3	166	166	0	3072	3174	102	112,985.25	117,965.25	4,980.00	3,440.45	4,973.98	1,533.53	116,425.70	122,939.23	6,513.53
ZONE II		***************************************	***************************************		MACAN IN SEPTEMBERS OF THE WASHINGTON ASSESSED.						***************************************		MATERIAL PROPERTY OF THE PARTY		
Book 1	238	237	(1)	4389	4588	199	168,472.55	180,330.25	11,857.70	5,534.73	6,886.32	1,351.59	174,007.28	187,216.57	13,209.29
Book 2	187	186	(1)	4675	4868	193	206,751.15	213,725.40	6,974.25	3,279.11	7,103.85	3,824.74	210,030.26	220,829.25	10,798.99
ZONE III					***************************************	·		1,100		an majala mangkamat and and pilabet tambén an andré di mband antica de l'indica de l'indica de l'indica de l'i					
Book 1	208	206	(2)	3528	3564	36	122,012.30	122,250.75	238.45	3,808.94	5,903.18	2,094.24	125,821.24	128,153.93	2,332.69
Book 2	172	176	4	3064	3175	111	114,037.20	120,840.50	6,803.30	2,792.10	3,241.91	449.81	116,829.30	124,082.41	7,253.11
Book 3	242	243	1	3036	3254	218	103,499.75	111,641.80	8,142.05	4,247.67	5,734.87	1,487.20	107,747.42	117,376.67	9,629.25
ZONE IV												**************************************			
Book 1	204	205	1	3033	3003	(30)	99,995.05	97,376.30	(2,618.75)	4,489.64	6,198.50	1,708.86	104,484.69	103,574.80	(909.89)
Book 2	218	215	(3)	2756	2990	234	94,097.15	101,203.70	7,106.55	4,037.39	6,059.67	2,022.28	98,134.54	107,263.37	9,128.83
Book 3	208	210	2	2859	2821	(38)	106,752.55	103,774.20	(2,978.35)	4,315.21	5,136.87	821.66	111,067.76	108,911.07	(2,156.69)
ZONE V															
Book 1	184	184	0	2343	2461	118	91,562.80	93,873.75	2,310.95	3,475.37	3,943.50	468.13	95,038.17	97,817.25	2,779.08
Book 2	208	211	3	2493	2572	79	79,942.20	82,893.95	2,951.75	3,941.22	4,513.03	571.81	83,883.42	87,406.98	3,523.56
ZONE VI															
Book 1	167	168	1	2399	2584	185	87,728.30	92,315.10	4,586.80	2,221.59	2,567.26	345.67	89,949.89	94,882.36	4,932.47
Book 2	225	226	1	3105	3168	63	114,738.85	116,667.05	1,928.20	5,450.42	6,303.49	853.07	120,189.27	122,970.54	2,781.27
Book 3	217	218	1	2779	3037	258	93,830.85	104,346.60	10,515.75	4,004.28	3,919.44	(84.84)	97,835.13	108,266.04	10,430.91
ZONE VII															
Book 1	251	248	(3)	3244	3490	246	111,070.90	122,604.75	11,533.85	3,885.04	4,848.22	963.18	114,955.94	127,452.97	12,497.03
Book 2															
ZONE VIII															
Book 1	228	229	1	2919	3102	183	93,428.85	97,602.35	4,173.50	5,228.65	5,728.57	499.92	98,657.50	103,330.92	4,673.42
Book 2															
ZONE IX															
Book 1	107	107	0	1407	1445	38	44,142.00	45,132.80	990.80	2,585.51	2,585.13	(0.38)	46,727.51	47,717.93	990.42
Book 2	99	99	0	1120	1247	127	34,805.20	38,112.45	3,307.25	2,686.80	3,100.26	413.46	37,492.00	41,212.71	3,720.71
ZONE X												THE RESERVE TO THE PARTY OF THE			
Book 1	11	12	1	109	126	17	3,659.80	4,200.65	540.85	94.84	0.00	(94.84)	3,754.64	4,200.65	446.01
TOTAL	4024	4028	4	60585	63175	2590	2,199,196.00	2,299,755.90	100,559.90	78,792.03	100,410.13	21,618.10	2,277,988.03	2,400,166.03	122,178.00

For the Month of <u>May 2023</u>

AREA	NUMBER OF	SERVICE COI	NNECTION	CUBIC	METER BIL	LED		AMOUNT			PENALTY			TOTAL BILLING	
COVERAGE	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									, , , , , , , , , , , , , , , , , , ,				AND THE PROPERTY OF THE PROPER	AND CONTROL TO CHARLEST CONTROL AND CONTROL TO CONTROL	
Book 1	125	127	2	1586	1993	407	55,463.50	69,457.40	13,993.90	2,435.46	3,095.17	659.71	57,898.96	72,552.57	14,653.61
Book 1A	146	147	1	2329	3300	971	81,317.75	122,513.55	41,195.80	3,615.67	2,971.54	(644.13)	84,933.42	125,485.09	40,551.67
Book 2	211	212	1	4591	4922	331	196,117.05	207,359.35	11,242.30	5,610.95	5,533.06	(77.89)	201,728.00	212,892.41	11,164.41
Book 3	166	167	1	3174	3584	410	117,965.25	133,423.35	15,458.10	4,973.98	4,233.92	(740.06)	122,939.23	137,657.27	14,718.04
ZONE II															
Book 1	237	240	3	4588	4887	299	180,330.25	189,665.05	9,334.80	6,886.32	6,214.47	(671.85)	187,216.57	195,879.52	8,662.95
Book 2	186	189	3	4868	5022	154	213,725.40	217,988.05	4,262.65	7,103.85	3,191.19	(3,912.66)	220,829.25	221,179.24	349.99
ZONE III															
Book 1	206	210	4	3564	3987	423	122,250.75	145,533.80	23,283.05	5,903.18	3,198.17	(2,705.01)	128,153.93	148,731.97	20,578.04
Book 2	176	177	1	3175	3628	453	120,840.50	137,124.10	16,283.60	3,241.91	3,214.90	(27.01)	124,082.41	140,339.00	16,256.59
Book 3	243	241	(2)	3254	3637	383	111,641.80	123,055.55	11,413.75	5,734.87	5,194.09	(540.78)	117,376.67	128,249.64	10,872.97
ZONE IV															
Book 1	205	206	1	3003	3445	442	97,376.30	112,833.80	15,457.50	6,198.50	5,281.26	(917.24)	103,574.80	118,115.06	14,540.26
Book 2	215	217	2	2990	3457	467	101,203.70	116,865.20	15,661.50	6,059.67	5,292.15	(767.52)	107,263.37	122,157.35	14,893.98
Book 3	210	210	0	2821	3385	564	103,774.20	128,515.25	24,741.05	5,136.87	4,036.93	(1,099.94)	108,911.07	132,552.18	23,641.11
ZONE V															
Book 1	184	185	1	2461	2860	399	93,873.75	107,284.30	13,410.55	3,943.50	3,900.39	(43.11)	97,817.25	111,184.69	13,367.44
Book 2	211	212	1	2572	3004	432	82,893.95	91,510.40	8,616.45	4,513.03	3,626.14	(886.89)	87,406.98	95,136.54	7,729.56
ZONE VI															
Book 1	168	167	(1)	2584	2500	(84)	92,315.10	81,459.65	(10,855.45)	2,567.26	1,728.54	(838.72)	94,882.36	83,188.19	(11,694.17)
Book 2	226	225	(1)	3168	3670	502	116,667.05	136,382.40	19,715.35	6,303.49	6,279.46	(24.03)	122,970.54	142,661.86	19,691.32
Book 3	218	218	0	3037	3641	604	104,346.60	120,598.05	16,251.45	3,919.44	3,680.18	(239.26)	108,266.04	124,278.23	16,012.19
ZONE VII															
Book 1	248	249	1	3490	3772	282	122,604.75	138,352.30	15,747.55	4,848.22	5,140.90	292.68	127,452.97	143,493.20	16,040.23
Book 2											******				
ZONE VIII															***************************************
Book 1	229	230	1	3102	2998	(104)	97,602.35	93,520.30	(4,082.05)	5,728.57	5,843.97	115.40	103,330.92	99,364.27	(3,966.65)
Book 2											ateria may wake with a section of the section of th				
ZONE IX											****				
Book 1	107	106	(1)	1445	1444	(1)	45,132.80	44,119.00	(1,013.80)	2,585.13	2,426.87	(158.26)	47,717.93	46 <i>,</i> 545.87	(1,172.06)
Book 2	99	100	1	1247	1243	(4)	38,112.45	37,726.45	(386.00)	3,100.26	2,717.47	(382.79)	41,212.71	40,443.92	(768.79)
ZONE X									managaran kada na kada		MINNESSEE THE BOOK HOLDON BOOK HERE				
Book 1	12	14	2	126	208	82	4,200.65	6,491.10	2,290.45	0.00	0.00	0.00	4,200.65	6,491.10	2,290.45
TOTAL	4028	4049	21	63175	70587	7412		2,561,778.40	262,022.50	***************************************	86,800.77	<u> </u>	2,400,166.03	2,648,579.17	248,413.14

For the Month of June 2023

AREA	NUMBER OF	SERVICE COI	NNECTION	CUBIC	METER BIL	LED		AMOUNT	an 1994 - An Carlo Andre Carrollano (1997) and a final and a subsequent are to be insected associations of cons		PENALTY	PRINCE BY 1000 COMMUNICATION OF THE PRINCE BY 100 COMMUNICATION OF THE BY 100 COMMUNICATION OF THE PRINCE BY 100 COMMUNIC	ne waka di day day da da n Common minina reki kinan Alam Kommon Kanan Kanan Kanan Kanan Kanan Kanan Kanan Kanan	TOTAL BILLING	
COVERAGE	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			And 4 to the Annual Control of Control of Control		***************************************				n kanan yang pengangan dari dari dari dari dari dari dari dari						
Book 1	127	129	2	1993	2093	100	69,457.40	73,045.40	3,588.00	3,095.17	3,393.44	298.27	72,552.57	76,438.84	3,886.27
Book 1A	147	148	1	3300	3089	(211)	122,513.55	113,554.20	(8,959.35)	2,971.54	2,726.76	(244.78)	125,485.09	116,280.96	(9,204.13)
Book 2	212	213	1	4922	4535	(387)	207,359.35	181,704.65	(25,654.70)	5,533.06	5,647.66	114.60	212,892.41	187,352.31	(25,540.10)
Book 3	167	167	0	3584	3566	(18)	133,423.35	134,642.65	1,219.30	4,233.92	4,962.81	728.89	137,657.27	139,605.46	1,948.19
ZONE II															
Book 1	240	241	1	4887	5020	133	189,665.05	198,818.75	9,153.70	6,214.47	6,758.69	544.22	195,879.52	205,577.44	9,697.92
Book 2	189	191	2	5022	5194	172	217,988.05	232,161.10	14,173.05	3,191.19	4,822.85	1,631.66	221,179.24	236,983.95	15,804.71
ZONE III															
Book 1	210	209	(1)	3987	3892	(95)	145,533.80	139,405.25	(6,128.55)	3,198.17	4,719.43	1,521.26	148,731.97	144,124.68	(4,607.29)
Book 2	177	181	4	3628	3825	197	137,124.10	139,544.85	2,420.75	3,214.90	3,330.58	115.68	140,339.00	142,875.43	2,536.43
Book 3	241	233	(8)	3637	3321	(316)	123,055.55	114,391.70	(8,663.85)	5,194.09	5,035.91	(158.18)	128,249.64	119,427.61	(8,822.03)
ZONE IV															
Book 1	206	205	(1)	3445	3363	(82)	112,833.80	108,808.90	(4,024.90)	5,281.26	5,136.00	(145.26)	118,115.06	113,944.90	(4,170.16)
Book 2	217	219	2	3457	3373	(84)	116,865.20	114,333.60	(2,531.60)	5,292.15	5,691.14	398.99	122,157.35	120,024.74	(2,132.61)
Book 3	210	211	1	3385	3371	(14)	128,515.25	122,357.90	(6,157.35)	4,036.93	5,015.10	978.17	132,552.18	127,373.00	(5,179.18)
ZONE V															
Book 1	185	185	0	2860	2930	70	107,284.30	109,228.30	1,944.00	3,900.39	4,813.31	912.92	111,184.69	114,041.61	2,856.92
Book 2	212	211	(1)	3004	2963	(41)	91,510.40	91,365.90	(144.50)	3,626.14	4,596.34	970.20	95,136.54	95,962.24	825.70
ZONE VI			Philippin de la granda programa de la compansa programa de la compansa de la compansa de la compansa de la comp									***************************************			
Book 1	167	170	3	2500	3349	849	81,459.65	123,183.10	41,723.45	1,728.54	2,124.81	396.27	83,188.19	125,307.91	42,119.72
Book 2	225	229	4	3670	3744	74	136,382.40	137,842.05	1,459.65	6,279.46	5,195.12	(1,084.34)	142,661.86	143,037.17	375.31
Book 3	218	220	2	3641	4058	417	120,598.05	135,329.85	14,731.80	3,680.18	4,978.65	1,298.47	124,278.23	140,308.50	16,030.27
ZONE VII						***************************************					(a.y.a.y.a.a.by.a.y.a.y.a.y.a.y.a.y.a.y.a			~~~~	
Book 1	249	257	8	3772	4306	534	138,352.30	153,320.10	14,967.80	5,140.90	5,399.03	258.13	143,493.20	158,719.13	15,225.93
Book 2			·												
ZONE VIII			***************************************			***************************************								Sanna water comments and a san a	
Book 1	230	235	5	2998	3362	364	93,520.30	104,652.20	11,131.90	5,843.97	5,700.22	(143.75)	99,364.27	110,352.42	10,988.15
Book 2											Mada Nayba a may papin a nay mang pang ng pang ng Amarian ma	ete quantum entitude libritu grapp popular p			
ZONE IX		ann ann ann an an an an an an an an an a	PP-0707ya, mayami madana badalika Didda								***************************************				
Book 1	106	103	(3)	1444	1539	95	44,119.00	48,026.45	3,907.45	2,426.87	2,272.60	(154.27)	46,545.87	50,299.05	3,753.18
Book 2	100	101	1	1243	1487	244	37,726.45	45,093.50	7,367.05	2,717.47	3,304.56	587.09	40,443.92	48,398.06	7,954.14
ZONE X		***********************													
Book 1	14	18	4	208	299	91	6,491.10	9,421.15	2,930.05	0.00	167.24	167.24	6,491.10	9,588.39	3,097.29
TOTAL	4049	4076	27	70587	72679	2092	2,561,778.40	2,630,231.55	68,453.15	86,800.77	95,792.25	8,991.48	2,648,579.17	2,726,023.80	77,444.63

For the Month of July 2023

AREA	NUMBER OF	SERVICE COI	NNECTION	CUBIC	METER BIL	LED		AMOUNT	один в веступнико де в севе т сво се до бено до посторова со посторова в со дене в севет в		PENALTY	C		TOTAL BILLING	
COVERAGE	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
ZONEI							OCCUPANTO CONTROL CONT		354444000000000000000000000000000000000	**************************************			***************************************		
Book 1	129	129	0	2093	1946	(147)	73,045.40	66,439.95	(6,605.45)	3,393.44	2,838.62	(554.82)	76,438.84	69,278.57	(7,160.27)
Book 1A	148	146	(2)	3089	3134	45	113,554.20	118,962.85	5,408.65	2,726.76	3,853.47	1,126.71	116,280.96	122,816.32	6,535.36
Book 2	213	214	1	4535	4643	108	181,704.65	199,018.75	17,314.10	5,647.66	7,084.83	1,437.17	187,352.31	206,103.58	18,751.27
Book 3	167	168	1	3566	3258	(308)	134,642.65	117,751.05	(16,891.60)	4,962.81	4,018.54	(944.27)	139,605.46	121,769.59	(17,835.87)
ZONE II													ON THE RESIDENCE OF THE PROPERTY OF THE PROPER		
Book 1	241	241	0	5020	4409	(611)	198,818.75	167,434.15	(31,384.60)	6,758.69	6,737.14	(21.55)	205,577.44	174,171.29	(31,406.15)
Book 2	191	190	(1)	5194	4257	(937)	232,161.10	178,044.25	(54,116.85)	4,822.85	4,946.98	124.13	236,983.95	182,991.23	(53,992.72)
ZONE III															
Book 1	209	211	2	3892	3904	12	139,405.25	138,498.70	(906.55)	4,719.43	5,046.36	326.93	144,124.68	143,545.06	(579.62)
Book 2	181	184	3	3825	3896	71	139,544.85	150,187.60	10,642.75	3,330.58	4,242.67	912.09	142,875.43	154,430.27	11,554.84
Book 3	233	233	0	3321	3463	142	114,391.70	117,302.60	2,910.90	5,035.91	6,207.50	1,171.59	119,427.61	123,510.10	4,082.49
ZONE IV										ì					
Book 1	205	201	(4)	3363	3208	(155)	108,808.90	102,938.85	(5,870.05)	5,136.00	5,503.33	367.33	113,944.90	108,442.18	(5,502.72)
Book 2	219	219	0	3373	3521	148	114,333.60	120,014.25	5,680.65	5,691.14	5,467.90	(223.24)	120,024.74	125,482.15	5,457.41
Book 3	211	211	0	3371	3309	(62)	122,357.90	120,300.10	(2,057.80)	5,015.10	6,000.34	985.24	127,373.00	126,300.44	(1,072.56)
ZONE V															
Book 1	185	186	1	2930	3002	72	109,228.30	111,341.05	2,112.75	4,813.31	5,688.03	874.72	114,041.61	117,029.08	2,987.47
Book 2	211	210	(1)	2963	2895	(68)	91,365.90	89,034.70	(2,331.20)	4,596.34	4,719.20	122.86	95,962.24	93,753.90	(2,208.34)
ZONE VI															
Book 1	170	172	2	3349	3025	(324)	123,183.10	111,418.90	(11,764.20)	2,124.81	3,018.36	893.55	125,307.91	114,437.26	(10,870.65)
Book 2	229	230	1	3744	3629	(115)	137,842.05	131,964.70	(5,877.35)	5,195.12	6,074.48	879.36	143,037.17	138,039.18	(4,997.99)
Book 3	220	223	3	4058	3493	(565)	135,329.85	121,007.50	(14,322.35)	4,978.65	5,771.76	793.11	140,308.50	126,779.26	(13,529.24)
ZONE VII															
Book 1	257	259	2	4306	4132	(174)	153,320.10	151,303.30	(2,016.80)	5,399.03	5,848.91	449.88	158,719.13	157,152.21	(1,566.92)
Book 2															
ZONE VIII															
Book 1	235	237	2	3362	3321	(41)	104,652.20	103,096.65	(1,555.55)	5,700.22	6,381.86	681.64	110,352.42	109,478.51	(873.91)
Book 2					CAMADA DE SANCIO A DA COMPANSO DE SANCIO										
ZONE IX							***************************************								
Book 1	103	102	(1)	1539	1374	(165)	48,026.45	42,780.35	(5,246.10)	2,272.60	2,071.66	(200.94)	50,299.05	44,852.01	(5,447.04)
Book 2	101	100	(1)	1487	1254	(233)	45,093.50	39,055.80	(6,037.70)	3,304.56	3,029.40	(275.16)	48,398.06	42,085.20	(6,312.86)
ZONE X					- Anna Calland and Again a sample and a share a pro-						***************************************				
Book 1	18	20	2	299	252	(47)	9,421.15	7,758.15	(1,663.00)	167.24	108.17	(59.07)	9,588.39	7,866.32	(1,722.07)
TOTAL	4076	4086	10	72679	69325	(3354)	2,630,231.55	2,505,654.20	(124,577.35)		104,659.51	***************************************			(115,710.09)

For the Month of <u>August 2023</u>

AREA	NUMBER OF	SERVICE COI	NNECTION	CUBIC	METER BIL	LED		AMOUNT	er eit der ern der State Constitution State Constitution der Großen der Große		PENALTY			TOTAL BILLING	
COVERAGE	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												ar Chambar (Mr. Address) Marie (Mr. Address) and champ and commi			
Book 1	129	127	(2)	1946	2014	68	66,439.95	69,198.15	2,758.20	2,838.62	3,294.57	455.95	69,278.57	72,492.72	3,214.15
Book 1A	146	147	1	3134	3500	366	118,962.85	140,052.30	21,089.45	3,853.47	3,737.52	(115.95)	122,816.32	143,789.82	20,973.50
Book 2	214	214	0	4643	4587	(56)	199,018.75	190,430.85	(8,587.90)	7,084.83	5,879.53	(1,205.30)	206,103.58	196,310.38	(9,793.20)
Book 3	168	167	(1)	3258	3210	(48)	117,751.05	115,257.00	(2,494.05)	4,018.54	4,604.88	586.34	121,769.59	119,861.88	(1,907.71)
ZONE II											2000 til som byrad år den 14. det skrive det kommittet om det kommitte om grenner				
Book 1	241	237	(4)	4409	4096	(313)	167,434.15	158,919.85	(8,514.30)	6,737.14	6,096.72	(640.42)	174,171.29	165,016.57	(9,154.72)
Book 2	190	191	1	4257	3864	(393)	178,044.25	161,336.10	(16,708.15)	4,946.98	3,737.67	(1,209.31)	182,991.23	165,073.77	(17,917.46)
ZONE III															
Book 1	211	211	0	3904	3691	(213)	138,498.70	130,801.90	(7,696.80)	5,046.36	4,767.97	(278.39)	143,545.06	135,569.87	(7,975.19)
Book 2	184	184	0	3896	3678	(218)	150,187.60	148,910.25	(1,277.35)	4,242.67	3,813.23	(429.44)	154,430.27	152,723.48	(1,706.79)
Book 3	233	235	2	3463	3253	(210)	117,302.60	110,405.25	(6,897.35)	6,207.50	5,509.48	(698.02)	123,510.10	115,914.73	(7,595.37)
ZONE IV													and the second s		
Book 1	201	203	2	3208	3332	124	102,938.85	109,212.15	6,273.30	5,503.33	4,800.15	(703.18)	108,442.18	114,012.30	5,570.12
Book 2	219	218	(1)	3521	3223	(298)	120,014.25	109,449.80	(10,564.45)	5,467.90	5,282.72	(185.18)	125,482.15	114,732.52	(10,749.63)
Book 3	211	209	(2)	3309	3120	(189)	120,300.10	115,986.05	(4,314.05)	6,000.34	4,414.07	(1,586.27)	126,300.44	120,400.12	(5,900.32)
ZONE V											Wild Control of the C				
Book 1	186	186	0	3002	2803	(199)	111,341.05	104,022.10	(7,318.95)	5,688.03	3,288.12	(2,399.91)	117,029.08	107,310.22	(9,718.86)
Book 2	210	211	1	2895	2738	(157)	89,034.70	86,106.30	(2,928.40)	4,719.20	3,962.50	(756.70)	93,753.90	90,068.80	(3,685.10)
ZONE VI															
Book 1	172	171	(1)	3025	2543	(482)	111,418.90	85,153.80	(26,265.10)	3,018.36	2,238.89	(779.47)	114,437.26	87,392.69	(27,044.57)
Book 2	230	231	1	3629	3994	365	131,964.70	146,960.40	14,995.70	6,074.48	6,048.26	(26.22)	138,039.18	153,008.66	14,969.48
Book 3	223	223	0	3493	3379	(114)	121,007.50	113,649.30	(7,358.20)	5,771.76	4,189.38	(1,582.38)	126,779.26	117,838.68	(8,940.58)
ZONE VII															
Book 1	259	259	0	4132	3906	(226)	151,303.30	143,626.40	(7,676.90)	5,848.91	5,448.33	(400.58)	157,152.21	149,074.73	(8,077.48)
Book 2															
ZONE VIII															
Book 1	237	231	(6)	3321	3165	(156)	103,096.65	98,053.15	(5,043.50)	6,381.86	5,700.45	(681.41)	109,478.51	103,753.60	(5,724.91)
Book 2															
ZONE IX															
Book 1	102	99	(3)	1374	1231	(143)	42,780.35	38,473.10	(4,307.25)	2,071.66	2,368.39	296.73	44,852.01	40,841.49	(4,010.52)
Book 2	100	99	(1)	1254	1157	(97)	39,055.80	36,524.25	(2,531.55)	3,029.40	3,016.09	(13.31)	42,085.20	39,540.34	(2,544.86)
											***************************************		·		
ZONE X											Mark Mark Mark Mark Mark Mark Mark Mark		parabolism papa a samo a s		
Book 1	20	22	2	252	302	50	7,758.15	10,174.15	2,416.00	108.17	228.32	120.15	7,866.32	10,402.47	2,536.15
TOTAL	4086	4075	(11)	69325	66786	(2539)	2,505,654.20	2,422,702.60	(82,951.60)	104,659.51	92,427.24	(12,232.27)	2,610,313.71	2,515,129.84	(95,183.87)

For the Month of September 2023

AREA	NUMBER OF	SERVICE CO	NNECTION	CUBIC	METER BIL	LED		AMOUNT			PENALTY			TOTAL BILLING	i
COVERAGE	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		100 Marie - 04 To 44 November - 100	**************************************		***************************************	-ALLONS OF THE PROPERTY OF THE									V
Book 1	127	129	2	2014	2221	207	69,198.15	75,941.10	6,742.95	3,294.57	3,422.07	127.50	72,492.72	79,363.17	6,870.45
Book 1A	147	149	2	3500	3356	(144)	140,052.30	131,862.60	(8,189.70)	3,737.52	4,545.70	808.18	143,789.82	136,408.30	(7,381.52)
Book 2	214	220	6	4587	5724	1137	190,430.85	256,709.35	66,278.50	5,879.53	7,798.75	1,919.22	196,310.38	264,508.10	68,197.72
Book 3	167	168	1	3210	4106	896	115,257.00	163,411.45	48,154.45	4,604.88	4,664.21	59.33	119,861.88	168,075.66	48,213.78
ZONE II															
Book 1	237	240	3	4096	5705	1609	158,919.85	235,634.85	76,715.00	6,096.72	7,797.40	1,700.68	165,016.57	243,432.25	78,415.68
Book 2	191	192	1	3864	5465	1601	161,336.10	247,591.40	86,255.30	3,737.67	4,404.76	667.09	165,073.77	251,996.16	86,922.39
ZONE III															
Book 1	211	213	2	3691	4794	1103	130,801.90	189,127.95	58,326.05	4,767.97	8,441.66	3,673.69	135,569.87	197,569.61	61,999.74
Book 2	184	185	1	3678	4847	1169	148,910.25	204,665.90	55 <i>,</i> 755.65	3,813.23	6,333.05	2,519.82	152,723.48	210,998.95	58,275.47
Book 3	235	234	(1)	3253	3901	648	110,405.25	128,733.90	18,328.65	5,509.48	6,849.52	1,340.04	115,914.73	135,583.42	19,668.69
ZONE IV															
Book 1	203	202	(1)	3332	3299	(33)	109,212.15	105,757.10	(3,455.05)	4,800.15	6,525.26	1,725.11	114,012.30	112,282.36	(1,729.94)
Book 2	218	215	(3)	3223	3379	156	109,449.80	112,260.45	2,810.65	5,282.72	5,552.49	269.77	114,732.52	117,812.94	3,080.42
Book 3	209	208	(1)	3120	3348	228	115,986.05	121,757.90	5 <i>,</i> 771.85	4,414.07	5,377.01	962.94	120,400.12	127,134.91	6,734.79
ZONE V															
Book 1	186	189	3	2803	3008	205	104,022.10	111,878.25	7,856.15	3,288.12	5,668.10	2,379.98	107,310.22	117,546.35	10,236.13
Book 2	211	211	0	2738	3028	290	86,106.30	95,195.50	9,089.20	3,962.50	4,840.88	878.38	90,068.80	100,036.38	9,967.58
ZONE VI															
Book 1	171	170	(1)	2543	2633	90	85,153.80	94,884.30	9,730.50	2,238.89	2,435.59	196.70	87,392.69	97,319.89	9,927.20
Book 2	231	228	(3)	3994	4022	28	146,960.40	159,690.00	12,729.60	6,048.26	7,522.46	1,474.20	153,008.66	167,212.46	14,203.80
Book 3	223	224	1	3379	3304	(75)	113,649.30	111,934.45	(1,714.85)	4,189.38	3,768.48	(420.90)	117,838.68	115,702.93	(2,135.75)
ZONE VII															
Book 1	259	262	3	3906	3722	(184)	143,626.40	137,422.65	(6,203.75)	5,448.33	5,670.76	222.43	149,074.73	143,093.41	(5,981.32)
Book 2															
ZONE VIII															
Book 1	231	235	4	3165	3368	203	98,053.15	103,723.05	5,669.90	5,700.45	6,463.01	762.56	103,753.60	110,186.06	6,432.46
Book 2								was nobel and object payments as more of the form and contact by a surrounce, any server.							
ZONE IX									201000						
Book 1	99	97	(2)	1231	1423	192	38,473.10	44,440.75	5,967.65	2,368.39	2,965.32	596.93	40,841.49	47,406.07	6,564.58
Book 2	99	91	(8)	1157	1176	19	36,524.25	36,841.20	316.95	3,016.09	3,094.07	77.98	39,540.34	39,935.27	394.93
ZONE X		-3									WW. 10.200.000.000.000.000.000.000.000.000.0				
Book 1	22	22	0	302	366	64	10,174.15	13,357.60	3,183.45	228.32	404.60	176.28	10,402.47	13,762.20	3,359.73
TOTAL	4075	4084	9	66786	76195	9409	2,422,702.60	2,882,821.70	460,119.10	92,427.24	114,545.15	22,117.91	***************************************	2,997,366.85	482,237.01

For the Month of October 2023

AREA	NUMBER OF	SERVICE COI	NNECTION	CUBIC	METER BIL	LED		AMOUNT			PENALTY		TOTAL BILLING		
COVERAGE	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	129	128	(1)	2221	2039	(182)	75,941.10	68,531.15	(7,409.95)	3,422.07	2,424.65	(997.42)	79,363.17	70,955.80	(8,407.37)
Book 1A	149	152	3	3356	2937	(419)	131,862.60	107,963.45	(23,899.15)	4,545.70	3,208.63	(1,337.07)	136,408.30	111,172.08	(25,236.22)
Book 2	220	221	1	5724	6211	487	256,709.35	298,161.95	41,452.60	7,798.75	12,456.49	4,657.74	264,508.10	310,618.44	46,110.34
Book 3	168	169	1	4106	4394	288	163,411.45	177,926.95	14,515.50	4,664.21	4,906.89	242.68	168,075.66	182,833.84	14,758.18
ZONE II															
Book 1	240	246	6	5705	6244	539	235,634.85	271,957.10	36,322.25	7,797.40	8,289.62	492.22	243,432.25	280,246.72	36,814.47
Book 2	192	194	2	5465	6308	843	247,591.40	313,421.75	65,830.35	4,404.76	5,122.42	717.66	251,996.16	318,544.17	66,548.01
ZONE III															
Book 1	213	215	2	4794	4387	(407)	189,127.95	169 <i>,</i> 858.30	(19,269.65)	8,441.66	5,628.35	(2,813.31)	197,569.61	175,486.65	(22,082.96)
Book 2	185	185	0	4847	4445	(402)	204,665.90	180,367.55	(24,298.35)	6,333.05	3,979.79	(2,353.26)	210,998.95	184,347.34	(26,651.61)
Book 3	234	231	(3)	3901	3330	(571)	128,733.90	107,171.35	(21,562.55)	6,849.52	4,830.74	(2,018.78)	135,583.42	112,002.09	(23,581.33)
ZONE IV															
Book 1	202	204	2	3299	3075	(224)	105,757.10	98,093.75	(7,663.35)	6,525.26	4,353.78	(2,171.48)	112,282.36	102,447.53	(9,834.83)
Book 2	215	216	1	3379	2995	(384)	112,260.45	100,353.65	(11,906.80)	5,552.49	5,221.11	(331.38)	117,812.94	105,574.76	(12,238.18)
Book 3	208	206	(2)	3348	3106	(242)	121,757.90	113,545.80	(8,212.10)	5,377.01	4,405.58	(971.43)	127,134.91	117,951.38	(9,183.53)
ZONE V															
Book 1	189	187	(2)	3008	2930	(78)	111,878.25	112,042.85	164.60	5,668.10	3,981.24	(1,686.86)	117,546.35	116,024.09	(1,522.26)
Book 2	211	212	1	3028	2786	(242)	95,195.50	88,501.85	(6,693.65)	4,840.88	3,951.19	(889.69)	100,036.38	92,453.04	(7,583.34)
ZONE VI															
Book 1	170	170	0	2633	2482	(151)	94,884.30	88,032.35	(6,851.95)	2,435.59	2,162.99	(272.60)	97,319.89	90,195.34	(7,124.55)
Book 2	228	228	0	4022	3702	(320)	159,690.00	135,716.45	(23,973.55)	7,522.46	5,462.26	(2,060.20)	167,212.46	141,178.71	(26,033.75)
Book 3	224	224	0	3304	3420	116	111,934.45	114 <i>,</i> 743.05	2,808.60	3,768.48	4,686.33	917.85	115,702.93	119,429.38	3,726.45
ZONE VII			*****												
Book 1	262	258	(4)	3722	3730	8	137,422.65	133,777.65	(3,645.00)	5,670.76	6,212.81	542.05	143,093.41	139,990.46	(3,102.95)
Book 2								*							
ZONE VIII								***************************************							
Book 1	235	236	1	3368	2976	(392)	103,723.05	92,834.65	(10,888.40)	6,463.01	5,846.33	(616.68)	110,186.06	98,680.98	(11,505.08)
Book 2					indigen and commenced and considerable property and commenced and constructions of the construction of the constru			***************************************	ant ar a managal a managa da maha abaha and kinaya ay may ay ay anta a maha ana da m						
ZONE IX													***************************************		
Book 1	97	96	(1)	1423	1161	(262)	44,440.75	36,141.00	(8,299.75)	2,965.32	2,347.48	(617.84)	47,406.07	38,488.48	(8,917.59)
Book 2	91	92	1	1176	1065	(111)	36,841.20	33,456.35	(3,384.85)	3,094.07	2,980.58	(113.49)	39,935.27	36,436.93	(3,498.34)
ZONE X									**************************************		COMP CONTRACTOR COMPANY AND	AVII OU TOUR			**************************************
Book 1	22	25	3	366	295	(71)	13,357.60	9,884.25	(3,473.35)	404.60	26.50	(378.10)	13,762.20	9,910.75	(3,851.45)
TOTAL	4084	4095	11	76195	74018	(2177)	2,882,821.70	2,852,483.20		114,545.15	102,485.76	<u> </u>	2,997,366.85	2,954,968.96	(42,397.89)

For the Month of <u>November 2023</u>

AREA	NUMBER OF	SERVICE COI	NNECTION	CUBIC	METER BIL	LED	A Substitute of the Substitute	AMOUNT			PENALTY		TOTAL BILLING		
COVERAGE	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		***************************************			***************************************		AND								
Book 1	128	129	1	2039	2000	(39)	68,531.15	67,284.85	(1,246.30)	2,424.65	2,668.61	243.96	70,955.80	69,953.46	(1,002.34)
Book 1A	152	150	(2)	2937	3115	178	107,963.45	117,227.25	9,263.80	3,208.63	2,628.56	(580.07)	111,172.08	119,855.81	8,683.73
Book 2	221	219	(2)	6211	5470	(741)	298,161.95	259,524.45	(38,637.50)	12,456.49	8,983.14	(3,473.35)	310,618.44	268,507.59	(42,110.85)
Book 3	169	169	0	4394	4028	(366)	177,926.95	157,673.15	(20,253.80)	4,906.89	4,616.72	(290.17)	182,833.84	162,289.87	(20,543.97)
ZONE II															
Book 1	246	248	2	6244	5817	(427)	271,957.10	251,429.75	(20,527.35)	8,289.62	7,868.73	(420.89)	280,246.72	259,298.48	(20,948.24)
Book 2	194	196	2	6308	5943	(365)	313,421.75	283,460.55	(29,961.20)	5,122.42	3,723.22	(1,399.20)	318,544.17	287,183.77	(31,360.40)
ZONE III															
Book 1	215	214	(1)	4387	4213	(174)	169,858.30	158,676.00	(11,182.30)	5,628.35	4,005.73	(1,622.62)	175,486.65	162,681.73	(12,804.92)
Book 2	185	186	1	4445	4175	(270)	180,367.55	168,154.75	(12,212.80)	3,979.79	4,361.74	381.95	184,347.34	172,516.49	(11,830.85)
Book 3	231	225	(6)	3330	3620	290	107,171.35	121,239.60	14,068.25	4,830.74	5,924.67	1,093.93	112,002.09	127,164.27	15,162.18
ZONE IV											***************************************		and the same and t		
Book 1	204	205	1	3075	3147	72	98,093.75	100,555.55	2,461.80	4,353.78	4,070.41	(283.37)	102,447.53	104,625.96	2,178.43
Book 2	216	216	0	2995	3040	45	100,353.65	101,912.75	1,559.10	5,221.11	4,777.94	(443.17)	105,574.76	106,690.69	1,115.93
Book 3	206	207	1	3106	3217	111	113,545.80	117,756.50	4,210.70	4,405.58	5,180.80	775.22	117,951.38	122,937.30	4,985.92
ZONE V															
Book 1	187	187	0	2930	2942	12	112,042.85	112,412.50	369.65	3,981.24	4,344.88	363.64	116,024.09	116,757.38	733.29
Book 2	212	212	0	2786	2987	201	88,501.85	93,865.60	5,363.75	3,951.19	4,569.49	618.30	92,453.04	98,435.09	5,982.05
ZONE VI															
Book 1	170	168	(2)	2482	2624	142	88,032.35	92,058.60	4,026.25	2,162.99	2,304.35	141.36	90,195.34	94,362.95	4,167.61
Book 2	228	232	4	3702	3858	156	135,716.45	139,339.75	3,623.30	5,462.26	5,618.66	156.40	141,178.71	144,958.41	3,779.70
Book 3	224	223	(1)	3420	3395	(25)	114,743.05	112,711.75	(2,031.30)	4,686.33	3,775.85	(910.48)	119,429.38	116,487.60	(2,941.78)
ZONE VII															
Book 1	258	257	(1)	3730	3894	164	133,777.65	140,393.35	6,615.70	6,212.81	4,885.32	(1,327.49)	139,990.46	145,278.67	5,288.21
Book 2															
ZONE VIII															
Book 1	236	232	(4)	2976	3231	255	92,834.65	100,620.50	7,785.85	5,846.33	6,385.36	539.03	98,680.98	107,005.86	8,324.88
Book 2											·				
ZONE IX															
Book 1	96	96	0	1161	1084	(77)	36,141.00	34 <i>,</i> 372.55	(1,768.45)	2,347.48	2,282.94	(64.54)	38,488.48	36,655.49	(1,832.99)
Book 2	92	91	(1)	1065	1195	130	33,456.35	37,981.35	4,525.00	2,980.58	3,311.48	330.90	36,436.93	41,292.83	4,855.90
ZONE X			A		MANAGERICA POLICIA POR CONTROL	***************************************									
Book 1	25	26	1	295	362	67	9,884.25	11,804.00	1,919.75	26.50	405.99	379.49	9,910.75	12,209.99	2,299.24
TOTAL	4095	4088	(7)	74018	73357	(661)	2,852,483.20	2,780,455.10	(72,028.10)	102,485.76	96,694.59	(5,791.17)	2,954,968.96	2,877,149.69	(77,819.27)

For the Month of <u>December 2023</u>

AREA	NUMBER OF	SERVICE CO	NNECTION	CUBIC	METER BIL	LED		AMOUNT	a mining the dam is a APP in the light and Autorian characters in the contract of the contrac	and the second section of the sect	PENALTY			TOTAL BILLING	
COVERAGE	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		***************************************				ano cum tumikat in tetaka te dewe Pelinka kanana						**************************************	***************************************		
Book 1	129	130	1	2000	2121	121	67,284.85	70,060.05	2,775.20	2,668.61	2,625.96	(42.65)	69,953.46	72,686.01	2,732.55
Book 1A	150	150	0	3115	3703	588	117,227.25	149,274.00	32,046.75	2,628.56	2,876.56	248.00	119,855.81	152,150.56	32,294.75
Book 2	219	220	1	5470	5751	281	259,524.45	274,360.75	14,836.30	8,983.14	9,702.52	719.38	268,507.59	284,063.27	15,555.68
Book 3	169	170	1	4028	4333	305	157,673.15	174,408.15	16,735.00	4,616.72	5,266.72	650.00	162,289.87	179,674.87	17,385.00
ZONE II															
Book 1	248	248	0	5817	6386	569	251,429.75	293,104.35	41,674.60	7,868.73	10,569.92	2,701.19	259,298.48	303,674.27	44,375.79
Book 2	196	195	(1)	5943	6173	230	283,460.55	297,443.85	13,983.30	3,723.22	5,960.90	2,237.68	287,183.77	303,404.75	16,220.98
ZONE III														2000-100 (2000-2000-200-200-200-200-200-200-200-2	
Book 1	214	218	4	4213	4845	632	158,676.00	192,305.80	33,629.80	4,005.73	4,900.39	894.66	162,681.73	197,206.19	34,524.46
Book 2	186	190	4	4175	4542	367	168,154.75	179,561.80	11,407.05	4,361.74	3,820.35	(541.39)	172,516.49	183,382.15	10,865.66
Book 3	225	226	1	3620	3460	(160)	121,239.60	114,702.55	(6,537.05)	5,924.67	5,855.32	(69.35)	127,164.27	120,557.87	(6,606.40)
ZONE IV							enemoran antikoasiako enemasiako enemasia enemasia enemasia enemasia enemasia enemasia enemasia enemasia enema	THE STATE OF THE S	400 # 66499.64 PR-1979 WAAA OR BRIE 1995 SOMELLA TAID HEEL DEEL HEEL DEEL HEEL DEEL HEEL DEEL HEEL DEEL HEEL DE		77.50				
Book 1	205	204	(1)	3147	3391	244	100,555.55	109,634.85	9,079.30	4,070.41	4,526.10	455.69	104,625.96	114,160.95	9,534.99
Book 2	216	219	3	3040	3189	149	101,912.75	105,766.65	3,853.90	4,777.94	5,174.26	396.32	106,690.69	110,940.91	4,250.22
Book 3	207	209	2	3217	3197	(20)	117,756.50	115,284.35	(2,472.15)	5,180.80	4,974.55	(206.25)	122,937.30	120,258.90	(2,678.40)
ZONE V			##											**************************************	
Book 1	187	188	1	2942	2848	(94)	112,412.50	108,280.15	(4,132.35)	4,344.88	4,838.98	494.10	116,757.38	113,119.13	(3,638.25)
Book 2	212	211	(1)	2987	2925	(62)	93,865.60	94,916.00	1,050.40	4,569.49	4,936.64	367.15	98,435.09	99,852.64	1,417.55
ZONE VI															
Book 1	168	170	2	2624	2817	193	92,058.60	98,079.75	6,021.15	2,304.35	2,252.93	(51.42)	94,362.95	100,332.68	5,969.73
Book 2	232	235	3	3858	3688	(170)	139,339.75	136,069.30	(3,270.45)	5,618.66	5,577.02	(41.64)	144,958.41	141,646.32	(3,312.09)
Book 3	223	223	0	3395	3376	(19)	112,711.75	114,048.75	1,337.00	3,775.85	4,225.69	449.84	116,487.60	118,274.44	1,786.84
ZONE VII															
Book 1	257	261	4	3894	3846	(48)	140,393.35	139,497.10	(896.25)	4,885.32	4 <i>,</i> 979.85	94.53	145,278.67	144,476.95	(801.72)
Book 2															
ZONE VIII															
Book 1	232	233	1	3231	3269	38	100,620.50	104,990.75	4,370.25	6,385.36	7,022.70	637.34	107,005.86	112,013.45	5,007.59
Book 2															
ZONE IX		**************************************			~~~										
Book 1	96	93	(3)	1084	1022	(62)	34,372.55	31,960.30	(2,412.25)	2,282.94	2,169.95	(112.99)	36,655.49	34,130.25	(2,525.24)
Book 2	91	88	(3)	1195	1032	(163)	37,981.35	32,134.95	(5,846.40)	3,311.48	2,558.77	(752.71)	41,292.83	34,693.72	(6,599.11)
ZONE X											MODEL OF A SECURITY OF A SECUR	WHEN THE COMMENTS AND ADDRESS OF THE COMMENTS			
Book 1	26	27	1	362	275	(87)	11,804.00	9,845.00	(1,959.00)	405.99	398.02	(7.97)	12,209.99	10,243.02	(1,966.97)
TOTAL	4088	4108	20	73357	76189	2832	2,780,455.10	2,945,729.20	165,274.10	96,694.59	105,214.10	8,519.51	2,877,149.69	3,050,943.30	173,793.61



Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF: December 2023

ITEM	Insta	llation	Model / Brand	No. of Repairs done	Cost of Repair	Remarks
e b to 192	Date	Original Cost	INCOCI / Elenion	during the year	oost or Itopan	
OFFICE IT EQUIPMENT	98 88256 4 000 000 100 100 100 100 100 100 100 1				TO COME OF THE COME OF THE COME OF THE PROPERTY OF THE PROPERTY OF THE COME OF	THE RESIDENCE OF THE STREET OF
1) 1 SET, SCREEN PROJECTOR	1/10/2013	23,000.00	LCD - ACER			SERVICEABLE
2) 1 UNIT, COMPUTER - 21.5" MONITOR	7/9/2014	34,800.00	SAMSUNG			SERVICEABLE
3) 1 UNIT, DIGITAL SLR CAMERA	8/18/2016	44,500.00	CANON EOS 700D			SERVICEABLE
4) 1 UNIT, LAPTOP - 15.6" LCD	4/6/2018	29,468.00	ACER			SERVICEABLE
5) 1 UNIT, LAPTOP - 15.6" LED	2/24/2020	29,750.00	ACER			SERVICEABLE
6) 1 UNIT DIGITAL COPIER	9/22/2021	70,772.00	KYOCERA M3145DN			SERVICEABLE
7) 2 UNITS LAPTOP 15.6" LED	10/18/2021	103,668.00	ASUS			SERVICEABLE
8) 1 UNIT DCP-T820DW PRINTER	3/22/2022	13,950.00	BROTHER			SERVICEABLE
9) (PRINT, COPY & SCAN)						SERVICEABLE
10) 2 UNITS INKJET PRINTER	8/3/2022	35,800.00	CANON		WAS THE RESIDENCE TO TH	SERVICEABLE
11) 1 UNIT LAPTOP - 15.6" LED	4/12/2022	45,995.00	ASUS			SERVICEABLE
12) 4 UNITS DESKTOP COMPUTER - 24"	9/21/2023	202,000.00	SUPERVISION			SERVICEABLE
LED MONITOR						
XXXXXNOTHING FOLLOWSXXXXXXX		and the state of t				
					NAMES OF THE PROPERTY OF THE P	
		opus minus kara kerasan kanana kalang kantalah dan dan dalam sa sangan kanana kanana kanana kanana kanana kana				FP4-k-resider in including an arrange construction of the contraction

Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF: December 2023

ITEM	Insta	llation	Model / Brand	No. of Repairs done	Cost of Repair	Remarks
e e kon sve	Date	Original Cost		during the year	OUSE OF INOPAIR	1.6411691149
OFFICE EQUIPMENT						APP CANNES AN OWN CONTROL OF CONTROL OF CONTROL CONTROL CONTROL OF CONTROL CON
1) 1 UNIT, AIR-CONDITIONER - 3 TONS. 2) 2 UNIT, AIR-CONDITIONER - 2.5 HP 3) 1 UNIT, TELEVISION - 40"	4/28/2014 3/16/2016 12/29/2017	56,732.00	FLOOR TYPE / KOPPEL KOLIN KAG 250DDME SHARP LED			SERVICEABLE SERVICEABLE SERVICEABLE
4) 1 UNIT, AIRCONDITIONER - 1.5 HP 5) 1 UNIT AIRCONDITIONER - 3 TONS	7/12/2019 3/29/2021	36,035.00 111,810.00	SAMSUNG - SPLIT TYPE KOPPEL / FLOOR MOUNTED			SERVICEABLE SERVICEABLE
XXXXNOTHING FOLLOWSXXXXX						

Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF: December 2023

ITEM	Insta	llation	Model / Brand	No. of Repairs done	Cost of Repair	Remarks
E & Sone EVE	Date	Original Cost		during the year		0 10 10 10 10 10
OFFICE FURNITURES & FIXTURES					processors was not a manifestant for what is the way of the light for the support of the contract of the contr	Dalakansin eti inku 22 inin Meta 15 oleh 15 ol
1) 2 UNITS, 5 SEATERS GANG CHAIR 2) 2 UNITS, 3 SEATERS GANG CHAIR 3) 1 UNIT, LOCKER - 15 OPENING 4) 1 UNIT, EXECUTIVE TABLE W/ DRAWER 5) 1 PC. EXECUTIVE DESK 6) 1 PC. SPEAKER PODIUM 7) 1 LOT OFFICE L-SHAPE GLASS PARTITION 8) 8 PCS. GUEST CHAIR W/ ARMREST	3/11/2015 3/11/2015 2/27/2017 1/26/2021 12/9/2017 12/9/2017 7/22/2020 12/9/2020	31,600.00 18,500.00 17,500.00 16,500.00 24,000.00 20,400.00 50,000.00 39,600.00	STAINLESS STAINLESS STEEL - PLAIN GREY L-TYPE MELAMINE BRONZE GLASS / ANOLOC LEATHERETTE / CHROME LEG			SERVICEABLE SERVICEABLE SERVICEABLE SERVICEABLE SERVICEABLE SERVICEABLE SERVICEABLE SERVICEABLE
9) STEEL LOCKER - 12 OPENING XXXXNOTHING FOLLOWSXXXXXX	7/9/2021	17,500.00	PLAIN GREY			SERVICEABLE SERVICEABLE SERVICEABLE

Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF: December 2023

item	Insta	llation	Model / Brand	No. of Repairs done	Cost of Repair	Remarks	
ध से तेल्ला हेपाउँ	Date	Original Cost	19100017 50160	during the year		10000000	
TRANSPORTATION EQUIPMENT		KKINGKING CHANGKING KANGKING GANGKING GANGKING KANGKING KANGKING KANGKING KANGKING KANGKING KANGKING KANGKING K		NI JANISANDOLLONONINO ENCINTRA DINONINO DINONINO CONTRA DINONINO CONTRA DINONINO CONTRA DINONINO CONTRA DINONI			
1) 1 UNIT, MULTICAB - 4 X 4 - PLATE NO. SHU197	5/27/2007	99,500.00	SUZUKI - DROP SIDE	2	11,945.00	SERVICEABLE	
2) 1 UNIT, PAJERO - PLATE NO. SBY265	8/27/2010	176,192.16	1998 MITSUBISHI	2	8,715.00	SERVICEABLE	
3) 1 UNIT, L-300 VAN - PLATE NO. SEN169	5/13/2011	184,460.00	MITSUBISHI - FB TYPE	4	8,635.00	SERVICEABLE	
4) 1 UNIT, PICK - UP	1/22/2021	999,000.00	TOYOTA - HILUX	A COLUMN TO THE PROPERTY OF TH	ACCIONNAMENTA INTERNATION OF THE PRODUCT OF THE PRO	SERVICEABLE	
XXXXXNOTHING FOLLOWSXXXXX	er terset imm met statische deutsche Leife Appropriedent oder Volke bet die deutsche State paper (2000-2004) d						
TOOLS AND MACHINERIES							
IOOLO MID IMPOINTENILO	yad waliya si can xwasaaniinii waxaa waa da waa ahaa ka aa aa ahaa ahaa ahaa ahaa	vantrassadassanokuutta toisattananoon vaatiiliinestä Eyrii Principiliinii Kaleitailiinii Opella Ytsiillämin Oostoti	gygaszakrajataka carabketenin karabanta zamuruntakotoszobetenyenistekindekonkonkonkongogonekisikunya-timonyakindak-takus,y-timore				
1) 1 UNIT, PORTABLE WELDING MACHINE 150 AMPERES	9/9/2005	85,000.00	MITSUBISHI - ENGINE DRIVE			SERVICEABLE	
2) 1 UNIT, PORTABLE DEMOLITION -	12/2/2009	44,800.00	HITACHI - PH 65		terminante en recursor la mente del mana, que con un est despuis en oppy de mana un maio la mango de desenven d	SERVICEABLE	
HAMMER		основаруван (эморуна) другия принципан (I са испочнова учество до под под под под под образование под обра					
3) 1 SET, PIPE THREADER - 1/2", - 3/4", - 1"	12/29/2009	35,040.00	RIDGID			SERVICEABLE	
4) 1 SET, PIPE THREADER - 1 1/2", - 2"	12/29/2009	50,760.00	RIDGID		THE AVERT FOR THE PROPERTY OF THE THE AVERT TH	SERVICEABLE	
5) 1 UNIT, PE / PVC Portable Welding Machine	1/31/2003	28,800.00	N/A			SERVICEABLE	
XXXXXNEXT PAGEXXXXXXX	googlassigades action of the control c		ээдээн аан английн хан төгүү тэгэ таштаа				

Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF: December 2023

is only the St. W. W.	Insta	llation		No. of Repairs done	Cost of Repair	Remarks	
ITEM	Date Original Cost		Model / Brand	during the year	Cost of Repair	1/611181193	
6) 1 UNIT, GRASS CUTTER W/ ADAPTOR	1/20/2017	25,448.00	KAAZ TD 40		THE PROPERTY OF THE PROPERTY O	SERVICEABLE	
7) 1 UNIT, THREADING MACHINE	12/17/2018	148,000.00	M300 - COMPACT			SERVICEABLE	
8) 1 UNIT, WATER PUMP - 5.5 HP	10/14/2020	18,000.00	HONDA			SERVICEABLE	
XXXXXNOTHING FOLLOWSXXXXX							
				- ыссти энийн байн сайман бийн сайман бийн сахий анган байгай байгай. Эм сайман бийн бийн бийн бийн бийн бийн бийн бий			
COMMUNICATION EQUIPMENT	estante e interes estante e contrata de la contrata en la contrata en la contrata de la contrata de la contrata La contrata en la co						
1) 6 SETS STANDARD INTERCOM PHONE XXXXXNOTHING FOLLOWSXXXXX	11/4/2020	49,869.00	COMMAX			SERVICEABLE	
INFRASTRUCTURE ASSETS							
1) 1 SET, PORTABLE WATER TESTING -	5/31/2010	1,100,000.00	MOBICUBE 191			SERVICEABLE	
EQUIPMENT - INCUBATOR	40/04/0040	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	N. S. J. A.	o 600 vilve da des dissipation de des des des des des des des des des		Chohallo	
2) PUMPING STATION - BARIBIAN	12/31/2013	222,650.21		adase entretum all the entreties with the desired the desired to the desired AV during all medias tax made are con-	THE TOTAL CONTROL OF THE TOTAL CONTROL	SERVICEABLE	
3) 1 UNIT RESERVOIR - DIATAGON	5/31/1986	556,291.73		A STANGESTORM, UN VILLED SER WEIGHT GETTUCKEN GETTUCKEN GETTUCKEN WEIGHT GETTUCKEN WEIGHT GETTUCKEN WEIGHT GET BETTUCKEN WEIGHT GETTUCKEN WEI		CONTINUENCE COMPANIENCE PROTECTION FROM PROTECTION AND ANALYSIS AND AN	
XXXXXNEXT PAGEXXXXXXX				na de volche en eine de particule de volche en dicher de rande en volche de			

Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF: December 2023

	Insta	llation	Model / Brand	No. of Repairs done	Cost of Repair	Remarks	
E G Steen E W R	Date	Original Cost	10000017 25101100	during the year	and at the best		
4) 1 UNIT RESERVOIR - BARIBIAN	12/31/2006	1,473,403.62			TWEET OF A TENTH AND THE PROPERTY OF THE PROPE	SERVICEABLE	
5) 1 UNIT PUMPING STRUCTURE - BAN-AS	4/30/2012	175,653.90	armatical leak arrow or zoname extra securitaria de si vinorio in de la compactica de la co			SERVICEABLE	
6) 1 UNIT INTAKE STRUCTURE - DIATAGON	5/31/1986	46,446.66				SERVICEABLE	
7) 1 UNIT INTAKE STRUCTURE - BAN-AS	12/31/2006	1,905,554.47		Several manufactures and Alexic and when you main it envises in the services and the services are the services and the services and the services and the services and the services are the services and the services and the services are the services are the services and the services are the services and the services are the services are the services and the servic	dat werkenzien kiel weise zum verzieh wer der zust auf bischochen zum frauß bei Brahmun od zu Der der der weite und der der	SERVICEABLE	
8) TRANSMISSION & DISTRIBUTION -	12/31/2010	15,702,055.47			околому объемной министи об объемной объе	SERVICEABLE	
(LIANGA TO LIATIMCO)	A SANCOLOUR BURNING TO SELECTION TO SELECTION OF THE PROPERTY	der der melle melle men gere det men den men men men men de men men men de men de de deuts de de de de de de d				veryorden euro-dické zamonizozo kozu, cank kan ker szorokozektok kozudén era szoroz kinekturóz vaz de o procedé vedektő	
9) TRANSMISSION & DISTRIBUTION- Ban-as	12/31/2006	5,217,774.41	COMMON CONTROL OF COMMON COMMO	Control of the second s		SERVICEABLE	
10) PERIMETER FENCE	12/9/2015	173,439.00	SIMULAO INTAKE BOX	en e	en state of the public has been a secure of an extraor of a state of the order of the secure of the	SERVICEABLE	
11) TRANSMISSION & DISTRIBUTION	12/23/2015	67,110.00		e provincia de la companya del companya de la companya de la companya del companya de la companya del la companya de la compan	entural evol-accusta magazusa ameta elektra ejektelekteken under eta octa era elektra esta tarta eta elektra e	SERVICEABLE	
(P-1, NATIONAL HIGHWAY)						and an annual section of the section	
12) 5 PCS. FIRE HYDRANTS	8/31/2017	294,378.74	Diatagon, St. Christine, & Lianga			SERVICEABLE	
13) WATER FILTRATION FACILITIES	8/31/2017	3,885,900.45	BAN-AS			SERVICEABLE	
14) PARALLEL LINE (Transmission Line)	12/1/2019	4,101,822.74	Camangahan To DENR			SERVICEABLE	
15) TRANSMISSION & DISTRIBUTION	6/18/2020	336,950.00	Camangahan & Simulao Area			SERVICEABLE	
(Replacement of Pipes)							
16) PERIMETER FENCE	10/1/2020	93,703.36	BARIBIAN RESERVOIR			SERVICEABLE	
17) TRANSMISSION & DISTRIBUTION -	12/29/2022	2,214,951.00	BRGY. GANAYON			SERVICEABLE	
(Expansion of 300 LM Water Supply System)							
18) UPGRADING OF MULTI MEDIA FILTER	8/3/2022	384,460.60	P - 3, BAN-AS			SERVICEABLE	
XXXXNEXT PAGEXXXXXX							

Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF: December 2023

ITEM	Insta	llation	Model / Brand	No. of Repairs done	Cost of Repair	Remarks	
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