



ANNUAL REPORT

— 2024 —



A.C. Reyes St., Poblacion, Plaridel, Bulacan



(044) 795-0102



plaridelwaterdistrict.ph



plaridel_water_district1987@yahoo.com

TABLE OF CONTENTS

INTRODUCTION.....	3
Brief History	3
Legal Mandates and Functions.....	5
Mission and Vision.....	6
PART I - GENERAL	7
Administrative	7
Financial/Commercial	10
Technical	12
Operational	13
PART II - PROFILE	16
The Water District and Its Physical System's Facilities.....	16
Current Operation/Financial Highlights.....	18
Other Information.....	18
ANNEXES	20
Annex A - Organizational Chart	21
Annex B - List of Plantilla of Personnel for the Fiscal Year 2024	23
Annex C - Financial Statements	26
Annex D - Approved Water Rates Schedule	41
Annex E- Summary of Water Production and Consumption	43
Annex F - Water Sources.....	44
Annex G - Service Connection Growth	45
Annex H - List of Major Equipment	46
Annex I - Summary of Bacteriological Analysis.....	66

INTRODUCTION

BRIEF HISTORY

Plaridel Water District (PLAWD) was formed on September 26, 1986 by virtue of Sangguniang Bayan Resolution No. 24 creating the district. PLAWD's formation was confirmed on January 15, 1987 thru the issuance of Conditional Certificate of Conformance (CCC) No. 277 by the Local Water Utilities Administration (LWUA). PLAWD officially assumed the operation and management of the Plaridel Waterworks on March 2, 1987 with some 425 connections and service capability of only nine (9) hours in the población and some neighboring barangays.

Since the turnover, the service of PLAWD has continuously improved under the able guidance of the board of directors and management's prudent and efficient utilization of resources which resulted to a better delivery of potable water to the consumers. Moreover, technical, financial and institutional development assistance became possible through the Local Water Utilities Administration (LWUA) which also monitors the performance of PLAWD.

On March 21, 2012, PLAWD was officially categorized as a Category B Water District by LWUA in compliance with the guidelines provided for in the Department of Budget and Management (DBM) approved Revised Local Water District (LWD) Manual on Categorization, Re-Categorization and Other Related Matters (LWD MaCRO). The Organizational Structure and Staffing Pattern of PLAWD was approved by DBM on December 03, 2012.

As of December 2024, PLAWD has 24,588 active water service connections serving about 114,000 individuals in all the nineteen (19) barangays of Plaridel. Collection efficiency is at 94.6%, which is an improvement compared to the previous year (90.0%). PLAWD has an 23% Non-Revenue Water (NRW) which is slightly higher than the 20% benchmark set by LWUA. This is primarily due to the increase in the pressure of the water distribution system caused by the energization of the additional Interconnection Point (IP) 2 which supplies a minimum contracted volume of 5.0MLD. The increase in pressure caused some visible leaks from various pipelines which are repaired accordingly. Furthermore, PLAWD plans to reduce its NRW through active leak detection particularly during the evening when the demand is lower and the pressure is higher. PLAWD also consistently complies with the parameters set by the Philippines National Standards for Drinking Water (PNSDW) on water quality such as Bacteriological, Physical, Chemical, and Residual Chlorine.

As a water service provider, PLAWD also has its share of consumer complaints such as the low water pressure in some areas and the occurrence of occasional turbid water which is primarily caused by the sudden increase in pressure during evening when the demand is low causing the suspended solids to be washed away. Thus, PLAWD continuously improve its operation and services through the implementation of different water supply expansion and improvement projects.

Such project is the ongoing Water District Development Sector Project (WDDSP) under the guidance of LWUA and loan from Asian Development Bank (ADB). The LWUA-ADB-WDDSP loan of PLAWD consists of three (3) major water project packages, namely:

1. Design and Construction of Plaridel Water Supply System;
2. Design and Construction of Plaridel Water District Office Building; and,
3. Design and Construction of Ground Reservoir.

Another major project is the Septage and Sanitation Project which includes a Septage Treatment Facility and vacuum trucks for desludging of septic tanks of PLAWD consumers. This is funded from a financial grant from LWUA in compliance to the Supreme Court Mandamus on Manila Bay (G.R. 171947-48). For the time being, PLAWD has entered into a Memorandum of Agreement (MOA) with Baliwag Water District for desludging and treatment with a daily volume of 5 cubic meters. As of 31 December 2024, a total of 763 households were served by the desludging and treatment program.

PLAWD has completed pipelaying projects in Culianin Dike and Alveo Lalalangan as part of the improvement of its distribution system. Preventive maintenance was also implemented regularly by PLAWD to ensure the efficiency of its pumping stations. Moreover, PLAWD conducted Gender and Development (GAD) programs such as bloodletting activities, construction of hand washing stations for public schools and Municipal Jail in Plaridel, Bulacan, and installation of fire hydrants at strategic locations within Plaridel, Bulacan.

As PLAWD is always improving for the benefit of its concessionaires, PLAWD will keep looking to improve its services to fulfill the growing need for an adequate and potable water supply.

LEGAL MANDATES AND FUNCTIONS

The Plaridel Water District (PLAWD) derived its authority and existence from the Provincial Water Utilities Act of 1973, or otherwise known as Presidential Decree No. 198. From its formation, a water district is considered as a quasi-public corporation performing public service and supplying public wants. As such, a water district shall exercise the powers, rights and privileges given to private corporations under existing laws, in addition to the powers granted in, and subject to such restrictions imposed under PD 198.

On September 13, 1991, in the case of Davao City Water District, et al. vs. Civil Service Commission and Commission on Audit (G.R. Nos. 95237-38), the Supreme Court declared that water districts are government-owned or controlled corporations with original charter which fall under the jurisdiction of Civil Service Commission (CSC) and Commission on Audit (COA).

PLAWD is mandated to do the following functions, to wit:

1. Acquire, install, improve, maintain and operate water supply system for domestic, commercial and industrial uses for residents and people of the Municipality of Plaridel, Bulacan and within the legal jurisdiction of the Municipality;
2. Sewerage, septage, and sanitation services as provided for in P.D. 198; and,
3. Perform such other functions and operations incidental to water resource development, utilization and disposal within the Municipality and its environment as are necessary or incidental to said purpose.

MISSION AND VISION

MISSION

“To provide potable and adequate water as well as sanitation services accessible to every concessionaire at the least possible cost.”

VISION

“An organization of hardworking, innovative and dynamic workforce with a strong commitment of providing quality service towards a sustainable water supply, sanitation and environmental protection.”

PLARIDEL WATER DISTRICT

ANNUAL REPORT

For the Period January 01, 2024 to December 31, 2024

PART I - GENERAL

A. ADMINISTRATIVE

1. Attach Water District's approved Organizational Charts in effect as of report year's end

[Annex A](#) - Position/Organizational Chart

2. Attach list of employed personnel with pertinent information.
(List of Plantilla of Personnel for the Fiscal Year 2024) [Annex B](#)

The following summarizes the District's staffing:

a. Total Number of Employees

80

b. Number of Permanent Employees

80

c. Number of Casual/Temporary Employees

0

d. Number of Employees Meeting Minimum Qualifications
Per Job Descriptions Adopted by the Water District

80

e. Number of not Classified Casuals/Temporary who Do Not
Meet the Qualifications Established by the Water District

0

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

Yes

If not, how many of the employees are related to the
appointing or recommending officer/authority, or of the chief
of the bureau, or the officer or the person exercising

immediate supervision over the appointee within the fourth degree by affinity or consanguinity? (2017 Omnibus Rules on Appointment & Other HR Actions)

4. Has the district adopted rules and regulations regarding the following:

a. Personnel Matters

Yes

b. Utility Customers Relations

Yes

c. General Utility Operations

Yes

5. Attach list of policy setting resolutions adopted, repealed, or amended by the District Board including those adopting LWUA guidelines. ([Annex C](#))

6. Has the district written and properly updated reliable records of the following? (Yes or No)

a. Customer's Complaints

Yes

b. Billing and Collections

Yes

c. Delinquencies in Payment of Water Bills

Yes

d. Meter Histories

Yes

e. Service Connections

Yes

f. Equipment Downtime

Yes

g. Equipment Histories

Yes

h. Bacteriological Tests	Yes
i. System Pressures	Yes
j. Leak Reports	Yes
k. Unaccounted for Water	Yes
l. Pump Efficiencies	Yes
m. Water Production	Yes
n. Valve and Pipeline Location	Yes
o. General Accounting	Yes
p. Stock Inventory	Yes
q. Stores Usage	Yes
r. Employees Record	Yes
s. Minutes and Board Meetings	Yes
7. For this year, Auditing has been done by Commission on Audit	No (for schedule)

B. FINANCIAL/COMMERCIAL

1. Attach the district's financial statements for the report year, including a comparison of the immediate past year ([Annex D](#))

2. For the year under report, the district's gross budgetary outlay was broken down into (Source: Approved Budget):

a. Operating Outlay (₱)	123,212,550.74
-------------------------	----------------

b. Capital Outlay (₱)	6,252,993.91
-----------------------	--------------

c. Special budget, if any (Additional Budget) - (Supplemental) (₱)	14,756,710.00
---	---------------

d. Financial Expenses (₱)	6,538,718.42
---------------------------	--------------

e. Reserves (₱)	0
-----------------	---

3. For the same one-year period, district's Gross Revenue was broken down into (Source: Financial Report):

a. Revenue from Water Sales (₱)	117,206,858.72
---------------------------------	----------------

b. Other Water Revenues (₱)	8,444,737.90
-----------------------------	--------------

c. Other Non-Operating Income (₱)	6,625,517.36
-----------------------------------	--------------

d. Proceeds from LWUA loan to finance new service (₱)	48,123,311.95
---	---------------

4. For this same one-year period, the District's expenditure was broken down into:

a. Operational (operation and maintenance expenses, including depreciation) (₱)	80,294,915.15
---	---------------

b. Capital Outlay (₱)	20,259,367.66
c. Annual Debt Servicing (Summary of Loan Payments to DBP & LWUA) (₱)	0
5. For this same one-year period, the total salaries, wages, & other emoluments paid for the District's employees were broken down into:	
a. For permanent employees (₱)	26,807,900.30
b. For casual/temporary (₱)	3,760,913.64
c. Allowance, Benefit, & Emoluments (₱)	17,901,737.87
6. Expenses for power/fuel for pumping during the year (₱):	46,742,509.25
7. Total amount billed during the year is broken down into:	
a. Total Billings (Current) (₱)	117,734,160.33
b. Old Accounts (A/R Beginning) (₱)	8,251,748.00
8. Total amount collected (Water sales only during the year is broken down into:	
a. Current Billings (₱)	73,078,138.60
b. Arrears (₱)	42,209,311.16
9. Total amount collected (delinquent) at the year's end (excluding bad debts) (₱)	6,865,928.98
10. Total net income/loss at year's end (₱)	3,511,647.02

11. Complaints filed, processed, and settled during the year

a. Total Number Filed, Processed, and Settled during the year

354

b. Number Dismissed for Lack of Merit/Withdrawn

0

c. Number Investigated

354

d. Number Settled to the Satisfaction of Complaints

354

e. Number Elevated to the District Board of Directors

None

f. Number Settled by the Board

None

g. Number Elevated to Higher Authorities

2

12. At year's end, the following water rate charges were in force:

(Annex E - Approved Water Rates Schedule)

Had these rates been submitted to LWUA for review?

Yes

C. TECHNICAL

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

Yes

If so, who prepared it?

PLAWD Management

Is it being adhered to strictly?

Yes

2. Does the District undertake bacteriological test of its water? (Yes or No)

Yes

How often are these tests made per year?

Monthly

Is LWUA being furnished copies of these reports? (Yes or No)

Yes

For the report year, how many such reports were submitted to LWUA?

12

3. State the method of water treatment employed by the District, if any

Chlorination

4. Does the District undertake regular pump efficiency test? (Yes or No)

Yes

How many of these pumps does the District have in its system?

Eight (8)

How many of these pumps are operational?

Seven (7)

*One (1) = Temporarily shut down

D. OPERATIONAL

1. Total water production during the year in cubic meters
([Annex F](#) - Summary of Water Production and Consumption)

8,666,976

Total water billed in cubic meters

6,689,958

Average per capita consumption in lpd

163.7

2. Attach list of Water Sources ([Annex G](#) - WD Water Sources)

3. Is the District provided with measuring devices to measure their water production? (Yes or No)

Yes

If yes, what type?

Flow Meter

If not, how do you measure productions?

N/A

4. As of year's end, the District has the following existing service connections and related information ([Annex H](#) - Service Connection Growth)

a. Total number of existing connections (Active and Inactive Connections)

26,806

b. Number of Active Connections

24,588

c. Number of metered Connections

1. With functioning meters

24,749

2. With non-functioning meters

0

d. Number of flat rate connections

None

e. Number of connections regularly billed

24,588

f. Number of delinquent concessionaires

13,679

g. Average number of customers per connections (HH)

4

5. Estimated population of district service areas (19 out of 19 Barangays)

a. Estimated population served by utility whether fully or partially (19 out 19 Barangays)

19

6. Because of inadequate facilities, the District has to provide partial service in accordance with the following average length of time each 24-hours day:

a. Less than 6 hours of service

None

b. 7-12 hours of service

None

c. 13-18 hours of service

None

d. 19-24 hours of service

None

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

7. Attach list of major equipment and machinery (with an initial cost of at least ₱15,000.00 including pertinent information).

(Annex I - List of Major Equipment)

8. Does the District keep written record of request for service?

(Yes or No)

Yes

a. Does the record show the date when such requests were made and the nature of the service requested? (Yes or No)

Yes

b. On the average, how long (in days) does it take the District to respond and attend such requests?

3 Days

c. How many such reports were received during the year?

7,684

d. How many of these reports were attended to during the year?

7,665

PART II - PROFILE

A. THE WATER DISTRICT & ITS PHYSICAL SYSTEM'S FACILITIES

1. Organization

a. Date Formed

September 26, 1986
(as per Sangguniang
Bayan Resolution No.24)

b. Date CCC was issued

January 15, 1987

c. CCC No.

277

d. Personnel

104

Comments: (adequacy, qualification, performance, & others)

2. Existing System's Facilities

a. Service

1. Service Area

Plaridel, Bulacan

2. Population of Service Area (Latest)

114,432

3. No. of Persons/Households

4

4. Service Time (hours/day)

24

b. Structure and Equipment

1. Administration Building

Office Area (sq. m.)

280

Office Equipment (refer to [Annex I](#) - List of
Major Equipment)

2. If rented, how much per month?

Engineering Office
rented, Php10,000/month

3. Type of Water Source

Deep well + Bulacan
Bulk

4. Reservoir (description, built, and capacity)

1 Elevated steel tank,
discharge capacity of
34.18 lps, built in 2014

5. Water Sources ([Annex J](#) - WD Water Sources)

6. Active Service Connections

24,588

7. Total Production (cu.m.)

8,666,976

a. Deep Well Production (cu.m.)

6,014,248

b. Bulacan Bulk Water Production (cu.m.)

2,652,728

Average Monthly Production (cu.m.)

830,955.60

Bulacan Bulk Water

Minimum Contracted Volume
(cu.m./day)

7,000.00

Daily Average Volume Consumption
(cu.m./day)

7,250.00

Production Efficiency % (Average/month)
(Total Water Utilized/Total Production)

77.19%

%NRW (YTD)

22.81%

B. CURRENT OPERATION/FINANCIAL HIGHLIGHTS

1. Existing Water Rates (refer to [Annex E](#) - Water Rates Schedule)

2. Operating Income/Expenses

Average Water Sales (average/mo) (₱)

9,811,180.03

Average Collection (average/mo) (₱)

9,607,287.48

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

9,238,821.78

3. Financial Highlights (Rate & Status)

Current Ratio = Current Assets/Current Liabilities

2.11

Long-term debt/Equity Ratio

0.62

Monthly Billing in cu.m. (average/mo)

557,497.00

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

94.6%

C. OTHER INFORMATION

1. The District has been paying the Luzon Clean Water Development Corp. an average of 2,518,041.89 for the average 222,379.00 cubic meter of Bulk Water per month.

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

Yes, in some areas

3. The District regularly monitors the Residual Chlorine in various strategic points of its water supply system ([Annex J](#) - Summary of Bacteriological Analysis 2023)

Yes

4. The District has maintained its established safety programs and standard operating procedure

Yes

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

Yes

6. The District has approved the Gender and Development Budget for CY 2024 in compliance with RA 9710

Yes

7. The District has adopted and implemented the approved Strategic Performance Management System (SPMS)

Yes

8. The District has religiously paid the principal and interest of its various loans to LWUA

Yes (interest only)

PREPARED BY:


ENGR. DAN ANGELO L. MACARIAGA
Senior Engineer A

REVIEWED AND CHECKED BY:


CECILIA L. PASAGUI
Division Manager B - Finance


MARIFAYE H. ERSANDO
Division Manager B - Commercial


ENGR. REYNANTE D.
FRANCISCO
Division Manager B -
Engineering and Technical

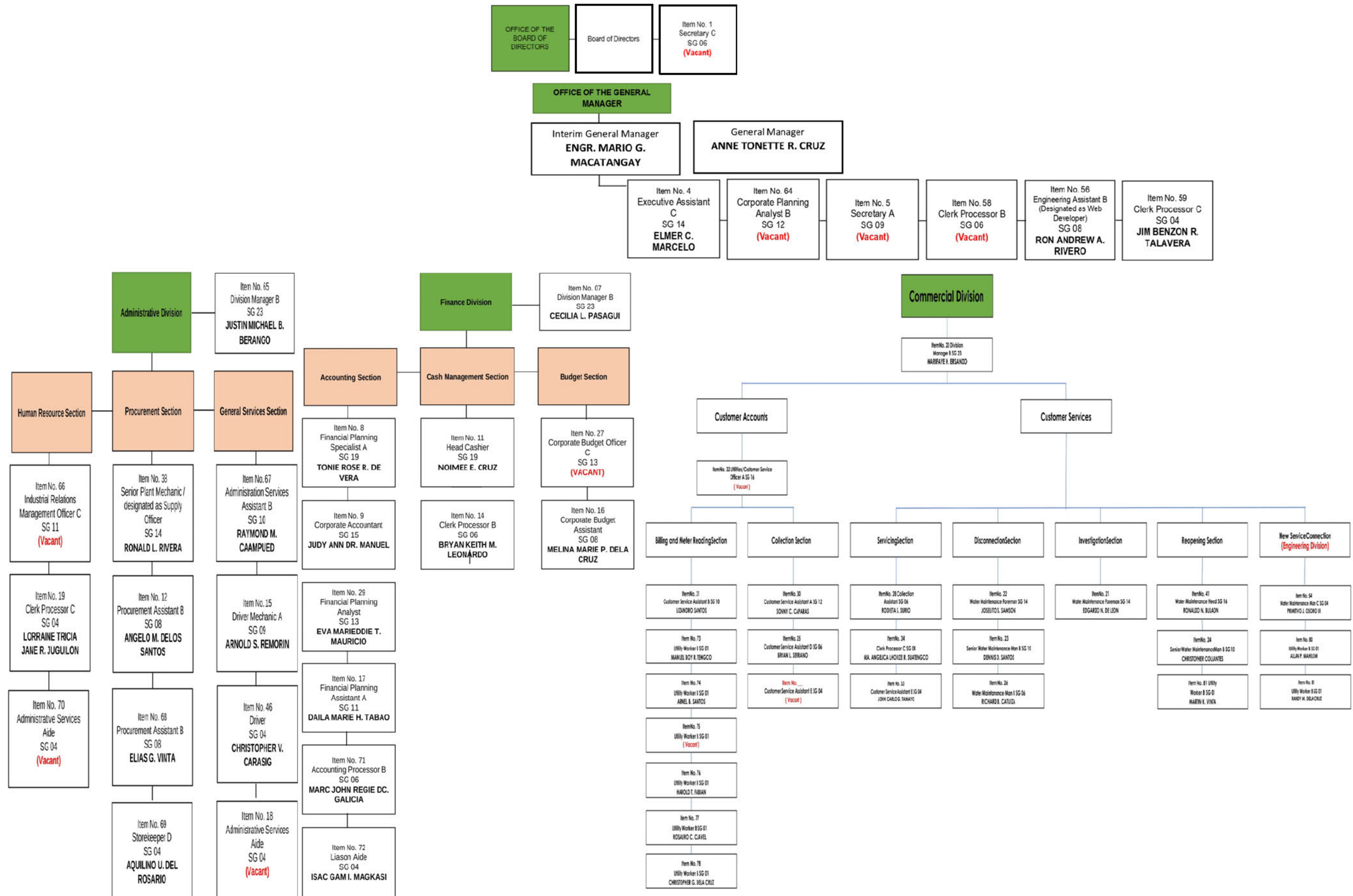

JUSTIN MICHAEL B.
BERANGO
Division Manager B -
Administrative

APPROVED BY:


ENGR. MARIO G. MACATANGAY
Interim General Manager

ANNEXES

ANNEX A - ORGANIZATIONAL CHART AS OF 31 DECEMBER 2024



ENGINEERING AND TECHNICAL DIVISION

ENGR. REYNANTE DC. FRANCISCO
DIVISION MANAGER B
SG-23

CONSTRUCTION & MAINTENANCE SECTION

ENGR. ROMALDO C. PICAR
SENIOR ENGINEER A
SG-16

JOJIT S. PAGULAYAN
ENGINEERING AIDE B
SG-4

PLANNING & DESIGN SECTION

ENGR. CHARLIE A. FELICITAS
SENIOR ENGINEER A
SG-16

ENGR. ALBERTO A. NIENDOZA
SENIOR ENGINEER A
SG-16

ARNEL T. GARLITOS
SENIOR WATER MAINTENANCE MAN A
SG-12 (DETAILED TO COMMERCIAL)

RON ANDREW A. RIVERO
ENGINEERING ASSISTANT B
SG-8

ARCH. CRISTINE C. DE GUZMAN
CLERK PROFESSOR C
SG-4

JEFFERSON V. GARCIA
ENGINEERING AIDE B
SG-4

QUALITY CONTROL / ASSURANCE SECTION

ENGR. DAN ANGELO MADARIAGA
SENIOR ENGINEER A
SG-16

WATER GENERATION / DISTRIBUTION SECTION

ENGR. ALVIN S. CHINCHUNTIC
SENIOR ENGINEER A
SG-16

ALBERT G. RAMOS
WATER MAINTENANCE HEAD
SG-16

RONALD L. RIVERA
SR. PLANT MECHANIC
SG-14 (DETAILED TO ADMIN)

VACANT
SR. WATER RESOURCES FACILITIES TECHNICIAN
SG-12

ALEXANDER DJ. PAULATE
SR. WATER RESOURCES FACILITIES OPERATOR A
SG-10

CONSTRUCTION SECTION

FELIX V. YUMOL, JR.
WATER MAINTENANCE FOREMAN
SG-14

JUNE R. LOPEZ
WATER MAINTENANCE MAN B
SG-6

ARNOLD M. DELA CRUZ
UTILITY WORKER B
SG-1

FRANCISCO A. ASPERA, JR.
WATER MAINTENANCE MAN B
SG-6

PAUL DR. VINLUAN
PLUMBER C
SG-3

KIM M. RAYMUNDO
UTILITY WORKER B
SG-1

NEW CONNECTION & MAINTENANCE SECTION

RONALDO N. BULAON
WATER MAINTENANCE HEAD
SG-16 (DETAILED FROM COMMERCIAL)

IBARRA P. VILLAFUERTE
WATER MAINTENANCE FOREMAN
SG-14

RAFAEL I. ISAGUNDE
SR. WATER MAINTENANCE MAN A
SG-12

RENATO S. SURBAN
WATER MAINTENANCE MAN B
SG-6

PRIMITIVO J. OSORIO III
WATER MAINTENANCE MAN C
SG-4 (DETAILED FROM COMMERCIAL)

ALCAY S. SURATOS
UTILITY WORKER B
SG-1

JAYSON G. CARLOS
UTILITY WORKER B
SG-1

ALLAN P. MANLOM
UTILITY WORKER B
SG-1 (DETAILED FROM COMMERCIAL)

RANDY DELA CRUZ
UTILITY WORKER B
SG-1 (DETAILED FROM COMMERCIAL)

JOHN PAUL L. CONCEPCION
UTILITY WORKER B
SG-1 (DETAILED FROM COMMERCIAL)

VACANT
WATER MAINTENANCE MAN A
SG-8

PAOLO F. BUENAVENTURA
UTILITY WORKER B
SG-1

ROMNICK R. GUSILATAR
UTILITY WORKER B
SG-1

ALVIN M. SANTIAGO
WATER RESOURCES FACILITIES OPERATOR A
SG-8

JUMAR B. SAN PEDRO
WATER RESOURCES FACILITIES OPERATOR C
SG-4

CARLO JOSE M. DAVID
WATER RESOURCES FACILITIES OPERATOR C
SG-4

JOHN PAUL D. MARIANO
WATER RESOURCES FACILITIES OPERATOR C
SG-4

EMITERIO A. FELICITAS, JR.
WATER RESOURCES FACILITIES OPERATOR C
SG-4

JAMES C. MAGBAG
WATER RESOURCES FACILITIES OPERATOR C
SG-4

RUFINO DC. ADRIANO, JR.
WATER RESOURCES FACILITIES OPERATOR C
SG-4

RAFAEL K. VASQUEZ
WATER RESOURCES FACILITIES OPERATOR C
SG-4

ENRICO S. ONIEDES
WATER RESOURCES FACILITIES OPERATOR C
SG-4

PHILIP DR. VINLUAN
WATER RESOURCES FACILITIES OPERATOR C
SG-4

ANNEX B - LIST OF PLANTILLA OF PERSONNEL FOR THE FISCAL YEAR 2024

Item No.	DBM Approved Position Title	Salary		Salary Per Month as of		Name of Incumbent	S
		Grade	Step				E
				Authorized	Actual		X
1	Secretary C	6	1	18,255.00	-	VACANT	-
2	General Manager B	27	5	136,893.00	145,983.00	ANNE TONETTE R. CRUZ	F
4	Executive Assistant C	14	2	35,434.00	35,794.00	ELMER C. MARCELO	M
5	Secretary A	9	1	22,219.00	-	VACANT	-
58	Clerk Processor B	6	1	18,255.00	-	VACANT	-
59	Clerk Processor C	4	2	16,209.00	16,334.00	JIM BENZON R. TALAVERA	M
64	Corporate Planning Analyst B	12	1	30,705.00	-	VACANT	-
65	Division Manager B	23	2	83,659.00	84,918.00	JUSTIN MICHAEL B. BERANGO	M
12	Procurement Assistant B	8	2	20,534.00	20,720.00	ANGELO M. DELOS SANTOS	M
15	Driver-Mechanic A	9	3	22,219.00	22,591.00	ARNOLD S. REMORIN	M
18	Administrative Services Aide	4	1	16,209.00	-	VACANT	-
19	Clerk Processor C	4	2	16,209.00	16,334.00	LORRAINE TRICIA JANE J. CLEMENTE	F
46	Driver	4	4	16,209.00	16,586.00	CHRISTOPHER V. CARASIG	M
66	Industrial Relations Management Officer C	11	1	28,512.00	-	VACANT	-
67	Administration Services Assistant B	10	2	24,381.00	24,585.00	RAYMOND M. CAAMPUED	M
68	Procurement Assistant B	8	1	20,534.00	20,534.00	ELIAS G. VINTA	M
69	Storekeeper D	4	2	16,209.00	16,334.00	AQUILINO U. DEL ROSARIO	M
70	Administrative Services Aide	4	1	16,209.00	-	VACANT	-
7	Division Manager B	23	2	83,659.00	84,918.00	CECILIA L. PASAGUI	F
8	Financial Planning Specialist A	19	1	53,873.00	53,873.00	TONIE ROSE R. DE VERA	F
9	Corporate Accountant	15	1	38,413.00	38,413.00	JUDY ANN L. DE ROBLES	F
11	Head Cashier	19	5	53,873.00	57,051.00	NOIMEE E. CRUZ	F
14	Clerk Processor B	6	3	18,396.00	18,537.00	BRYAN KEITH M. LEONARDO	M
16	Corporate Budget Assistant	8	2	20,720.00	20,720.00	MELINA MARIE P. DELA CRUZ	F
17	Financial Planning Assistant A	11	2	28,793.00	28,796.00	DAILA MARIE H. TABAO	F
29	Financial Planning Analyst	13	2	33,183.00	33,183.00	EVA MARIEDDIE T. MAURICIO	F
71	Accounting Processor B	6	1	18,255.00	18,255.00	MARC JOHN REGIE DC. GALICIA	M
72	Liaison Aide	4	2	16,209.00	16,334.00	ISAC GAM I. MAGKASI	M
20	Division Manager B	23	2	83,659.00	84,918.00	MARIFAYE H. ERSANDO	F
21	Water Maintenance Foreman	14	2	35,434.00	35,794.00	EDGARDO N. DE LEON	M
22	Water Maintenance Foreman	14	5	35,434.00	36,900.00	JOSELITO S. SAMSON	M
23	Senior Water Maintenance Man B	10	1	24,381.00	24,381.00	DENNIS D. SANTOS	M
24	Senior Water Maintenance Man B	10	4	24,998.00	24,998.00	CHRISTOPHER Y. COLLANTES	M
25	Customer Service Assistant D	6	2	18,396.00	18,396.00	BRYAN L. SERRANO	M
26	Water Maintenance Man B	6	2	18,396.00	18,396.00	RICHARD B. CATUIZA	M

27	Corporate Budget Officer C	13	1	32,870.00	-	VACANT	-
28	Collection Assistant	6	2	18,396.00	18,396.00	RODIETA S. SURIO	F
30	Customer Service Assistant A	12	2	30,989.00	30,989.00	SONNY C. CAPARAS	M
31	Customer Service Assistant B	10	2	24,585.00	24,585.00	LIZANDRO SANTOS	M
32	Customer Service Officer A	16	1	41,616.00	-	VACANT	-
33	Customer Service Assistant E	4	2	16,209.00	16,334.00	JOHN CARLO G. TAMAYO	M
34	Clerk Processor C	4	1	16,209.00	16,209.00	MA. ANGELICA LHORIZE R. SUATENGCO	F
41	Water Maintenance Head	16	2	42,052.00	42,052.00	RONALDO N. BULAON	M
54	Water Maintenance Man C	4	8	17,101.00	17,101.00	PRIMITIVO J. OSORIO III	M
73	Utility Worker B	1	2	13,530.00	13,633.00	CHRISTOPHER G. DELA CRUZ	M
74	Utility Worker B	1	2	13,530.00	13,633.00	ARNEL B. SANTOS	M
75	Utility Worker B	1	1	13,530.00	-	VACANT	-
76	Utility Worker B	1	2	13,530.00	13,633.00	HAROLD T. FABIAN	M
77	Utility Worker B	1	2	13,530.00	13,633.00	ROSAURO C. CLAVEL	M
78	Utility Worker B	1	2	13,530.00	13,633.00	MANUEL BOY R. TENGCO	M
79	Utility Worker B	1	2	13,530.00	13,633.00	JOHN PAUL L. CONCEPCION	M
80	Utility Worker B	1	2	13,530.00	13,633.00	ALLAN P. MAHILOM	M
81	Utility Worker B	1	2	13,530.00	13,633.00	RANDY M. DELA CRUZ	M
82	Utility Worker B	1	2	13,530.00	13,633.00	MARTIN K. VINTA	M
35	Division Manager B	23	2	83,659.00	84,918.00	REYNANTE DC. FRANCISCO	M
36	Senior Engineer A	16	2	41,616.00	42,052.00	CHARLIE A. FELICITAS	M
37	Senior Engineer A	16	2	41,616.00	42,052.00	RONALDO C. PICAR	M
38	Senior Plant Mechanic	14	5	35,434.00	36,900.00	RONALD L. RIVERA	M
39	Water Maintenance Foreman	14	4	35,434.00	36,528.00	FELIX V. YUMOL JR.	M
40	Water Maintenance Foreman	14	1	35,434.00	35,434.00	IBARRA P. VILLAFUERTE	M
42	Senior Water Resources Facilities Operator A	10	2	24,381.00	24,585.00	ALEXANDER DJ. PAULATE	M
44	Water Maintenance Man B	6	3	18,255.00	18,537.00	JUNE R. LOPEZ	M
45	Water Resources Facilities Operator C	4	2	16,209.00	16,334.00	JAMES C. MAGBAG	M
47	Senior Plant Mechanic	14	1	35,434.00	-	VACANT	-
48	Senior Engineer A	16	2	41,616.00	42,052.00	ALVIN S. CHINCHUNTIC	M
50	Water Maintenance Man B	6	3	18,255.00	18,537.00	FRANCISCO A. ASPERA JR.	M
51	Senior Water Maintenance Man A	12	6	30,705.00	32,162.00	RAFAEL I. ISAGUNDE	M
52	Senior Water Maintenance Man A	12	5	30,705.00	31,863.00	ARNEL T. GARLITOS	M
55	Water Maintenance Man B	6	5	18,255.00	18,824.00	RENATO S. SURBAN	M
56	Engineering Assistant B	8	3	20,534.00	20,908.00	RON ANDREW A. RIVERO	M
57	Senior Water Resources Facilities Technician	12	1	30,705.00	-	VACANT	-
60	Water Maintenance Head	16	2	41,616.00	42,052.00	ALBERT G. RAMOS	M
61	Senior Plant Mechanic	14	1	35,434.00	-	VACANT	-
62	Water Resources Facilities Operator A	8	2	20,534.00	20,720.00	ALVIN M. SANTIAGO	M
63	Water Maintenance Man A	8	1	20,534.00	-	VACANT	-

83	Clerk Processor C	4	1	16,209.00	-	VACANT	-
84	Engineering Aide B	4	2	16,209.00	16,334.00	JEFFERSON V. GARCIA	M
85	Engineering Aide B	4	1	16,209.00	-	VACANT	-
86	Plumber C	3	1	15,265.00	15,265.00	PAUL DR. VINLUAN	M
87	Utility Woker B	1	2	13,530.00	13,633.00	ROMNICK R. GUSILATAR	M
88	Utility Woker B	1	2	13,530.00	13,633.00	ALCAY S. SURATOS	M
89	Utility Woker B	1	2	13,530.00	13,633.00	ARNOLD M. DELA CRUZ	M
90	Utility Woker B	1	2	13,530.00	13,633.00	PAOLO F. BUENAVENTURA	M
91	Utility Woker B	1	2	13,530.00	13,633.00	KIM M. RAYMUNDO	M
92	Utility Woker B	1	2	13,530.00	13,633.00	JAYSON G. CARLOS	M
93	Senior Engineer A	16	2	41,616.00	42,052.00	ALBERTO A. MENDOZA	M
94	Senior Engineer A	16	1	41,616.00	41,616.00	DAN ANGELO L. MADARIAGA	M
95	Water Resources Facilities Operator C	4	1	16,209.00	16,209.00	JUMAR R. SAN PEDRO	M
96	Water Resources Facilities Operator C	4	1	16,209.00	16,209.00	RUFINO DC. ADRIANO JR.	M
97	Water Resources Facilities Operator C	4	1	16,209.00	16,209.00	JOHN PAUL D. MARIANO	M
98	Water Resources Facilities Operator C	4	1	16,209.00	16,209.00	CARLO JOSE M. DAVID	M
99	Water Resources Facilities Operator C	4	1	16,209.00	16,209.00	RAFAEL K. VASQUEZ	M
100	Water Resources Facilities Operator C	4	1	16,209.00	16,209.00	ENRICO S. OMEDES	M
101	Water Resources Facilities Operator C	4	1	16,209.00	16,209.00	EMITERIO A. FELICITAS JR.	M
102	Water Resources Facilities Operator C	4	1	16,209.00	16,209.00	PHILIP DR. VINLUAN	M

ANNEX C - FINANCIAL STATEMENTS



PLARIDEL WATER DISTRICT
A.C. REYES ST POBLACION, PLARIDEL BULACAN
DETAILED STATEMENT OF FINANCIAL POSITION
As of December 31, 2024

**ASSETS****CURRENT ASSETS****Cash and Cash Equivalents****Cash on Hand**

Cash - Collecting Officers	P 371,928.58	
Petty Cash	35,000.00	
Local Currency on Hand-Payroll Fund	<u>-</u>	406,928.58

Cash in Bank - Local Currency

Cash in Bank - Local Currency, LBP Current Account	35,731,086.42	
Cash in Bank - Local Currency, LBP Savings Account	<u>48,196,865.03</u>	<u>83,927,951.45</u>

TOTAL CASH AND CASH EQUIVALENTS**P 84,334,880.03****Receivables****Loans and Receivable Accounts**

Accounts Receivable	6,650,377.33	
Less: Allowance for Impairment - Accounts Receivable	<u>(130,034.08)</u>	6,520,343.25

Other Receivables

Due from Officers and Employees	-	
Other Receivables	1,086,558.00	
Receivables-Disallowances/Charges	<u>1,284,692.20</u>	2,371,250.20

Inter-Agency Receivables

Due From National Government Agencies	<u>3,596,000.00</u>	3,596,000.00
---------------------------------------	---------------------	--------------

Intra-Agency Receivables

Due From Operating Units	<u>1,089,602.33</u>	1,089,602.33
--------------------------	---------------------	--------------

TOTAL RECEIVABLES**P 13,577,195.78****Inventory Held for Consumption**

Office Supplies Inventory	547,194.07	
Accountable Forms, Plates and Stickers Inventory	315,666.94	
Chemical and Filtering Supplies Inventory	14,823.33	
Construction Materials Inventory	10,765,658.39	
Other Supplies and Material Inventory	<u>3,369.04</u>	11,646,711.77

TOTAL INVENTORIES**P 11,646,711.77****Other Current Assets****Prepayments**

Other Deferred Charges	-	
Withholding Tax at Source	-	
Other Prepayments	<u>331,600.00</u>	331,600.00

TOTAL OTHER CURRENT ASSETS**331,600.00****TOTAL CURRENT ASSETS****109,890,387.58****Property, Plant and Equipment****Land**

Land	<u>16,497,714.00</u>	16,497,714.00
------	----------------------	---------------



PLARIDEL WATER DISTRICT
A.C.REYES ST POBLACION, PLARIDEL BULACAN
DETAILED STATEMENT OF FINANCIAL POSITION
As of December 31, 2024



Management
System
ISO 9001:2015
www.tuv.com
ID: 9108812853



Utility Plant In Service		
Structures & Improvements	1,969,136.52	
Less: Accumulated Depreciation-Structures & Improvements	<u>844,844.74</u>	1,124,291.78
PP Structures & Improvements	10,256,640.71	
Less: Accumulated Depreciation-PP Structures & Improvements	<u>4,188,110.53</u>	6,068,530.18
Other General Plant	2,360,255.00	
Less: Accumulated Depreciation-General plant	<u>1,111,773.78</u>	1,248,481.22
Wells	21,283,077.83	
Less: Accumulated Depreciation - Wells	<u>8,942,736.21</u>	12,340,341.62
Reservoir and tanks	1,410,426.95	
Less: Accumulated Depreciation - Reservoir and tanks	<u>810,173.14</u>	600,253.81
Transmission and Distribution Mains	79,350,263.79	
Less: Accumulated Depreciation - Transmission and Distribution Mains	<u>36,399,553.38</u>	42,950,710.41
Meters	25,708,423.24	
Less: Accumulated Depreciation - Meters	<u>18,410,646.66</u>	7,297,776.58
Meter Installations	-	
Less: Accumulated Depreciation - Meter Installations	<u>-</u>	-
Buildings and Other Structures		
Buildings	6,623,700.29	
Less: Accumulated Depreciation - Buildings	<u>3,771,298.42</u>	2,852,401.87
Machinery and Equipment		
Office Equipment	1,481,481.83	
Less: Acc. Dep'n - Office Equipment	<u>1,174,446.53</u>	307,035.30
Information and Communication Technology Equipment	5,390,318.00	
Less: Acc. Dep'n - Information and Communication Technology Equipment	<u>3,916,874.47</u>	1,473,443.53
Construction and Heavy Equipment	202,085.00	
Less: Accumulated Depreciation - Construction and Heavy Equipment	<u>122,687.21</u>	79,397.79
Other Equipment	3,198,998.05	
Less: Other Equipment	<u>1,769,672.28</u>	1,429,325.77
Transportation Equipment		
Motor Vehicles	8,276,779.42	
Less: Accumulated Depreciation - Motor Vehicles	<u>5,104,101.45</u>	3,172,677.97
Furniture, Fixtures and Books		
Furniture and Fixtures	422,360.00	
Less: Accumulated Depreciation - Furniture and Fixtures	<u>380,124.00</u>	42,236.00
Other Property, Plant and Equipment		
Pumping Equipment	13,167,986.57	
Less: Accumulated Depreciation - Pumping Equipment	<u>8,820,611.78</u>	4,347,374.79
Other Machinery Plant Equipment	4,323,681.50	
Less: Accumulated Depreciation - Other Equipment	<u>2,965,717.77</u>	1,357,963.73
Water Treatment Plant	2,033,700.00	
Less: Accumulated Depreciation - Water Treatment Plant	<u>1,354,245.57</u>	679,454.43



PLARIDEL WATER DISTRICT
A.C.REYES ST POBLACION, PLARIDEL BULACAN
DETAILED STATEMENT OF FINANCIAL POSITION
As of December 31, 2024



Construction In Progress	160,998,819.44	160,998,819.44
TOTAL PROPERTY, PLANT AND EQUIPMENT		264,868,230.22
Investments		
Sinking Fund		
Sinking Fund - PLAWD & LWUA Joint Savings Account	-	-
TOTAL INVESTMENTS		-
Other Non-Current Assets		
Other Assets		
Other Assets - PLAWD & LWUA Joint Savings Account	11,065,839.86	
Other Assets - Unserviceable	904,457.98	11,970,297.84
Deposits		
Guaranty Deposits	736,675.65	736,675.65
TOTAL OTHER NON CURRENT ASSETS		12,706,973.49
TOTAL NON-CURRENT ASSETS		277,575,203.71
TOTAL ASSETS		387,465,591.29
LIABILITIES		
CURRENT LIABILITIES		
Financial Liabilities		
Payables		
Accounts Payable	7,489,499.92	
Due to Officers and Employees	7,658,408.32	15,147,908.24
Other Financial Liabilities		
Other Financial Liabilities/Due to Other Financial Institutions	53,397.24	53,397.24
TOTAL FINANCIAL LIABILITIES		15,201,305.48
Provisions		
Leave Benefits Payable	7,347,362.72	7,347,362.72
TOTAL PROVISIONS		7,347,362.72
Inter-Agency Payables		
Due to BIR	2,049,612.81	
Due to GSIS	1,666,394.60	
Due to Pag-ibig	100,702.88	
Due to Philhealth	124,477.90	3,941,188.19
TOTAL INTER-AGENCY PAYABLES		3,941,188.19
Intra-Agency Payables		
Due to Other Funds	30,659.33	30,659.33
TOTAL INTRA-AGENCY PAYABLES		30,659.33



PLARIDEL WATER DISTRICT
A.C. REYES ST POBLACION, PLARIDEL BULACAN
DETAILED STATEMENT OF FINANCIAL POSITION
As of December 31, 2024



Trust Liabilities		
Guaranty/Security Deposits Payable	14,412,811.64	
Customers' Deposits Payable	<u>10,802,680.30</u>	25,215,491.94
TOTAL TRUST LIABILITIES		<u>25,215,491.94</u>
Other Payables		
Other Payables	<u>361,153.12</u>	361,153.12
TOTAL OTHER PAYABLES		<u>361,153.12</u>
TOTAL CURRENT LIABILITIES		<u>52,097,160.78</u>
NON-CURRENT LIABILITIES		
Financial Liabilities		
Loans Payable		
Loans Payable - Domestic	<u>127,937,833.28</u>	127,937,833.28
TOTAL FINANCIAL LIABILITIES		<u>127,937,833.28</u>
TOTAL NON-CURRENT LIABILITIES		<u>127,937,833.28</u>
TOTAL LIABILITIES		<u>180,034,994.06</u>
EQUITY		
Government Equity		
Government Equity		
Government Equity	<u>4,808,059.60</u>	4,808,059.60
Retained Earnings/(Deficit)		
Retained Earnings/(Deficit)		
Retained Earnings/(Deficit)	199,110,890.61	
Add: Net Income/(Loss)	<u>3,511,647.02</u>	<u>202,622,537.63</u>
TOTAL EQUITY		<u>207,430,597.23</u>
TOTAL LIABILITIES AND EQUITY		<u>387,465,591.29</u>

Prepared by:

TONIE ROSE R. DE VERA
Financial Planning Specialist A

Checked and verified by:

CECILIA L. PASAGUI
Division Manager - Finance

Noted by:

ENGR. MARIO G. MACATANGAY
Interim General Manager



PLARIDEL WATER DISTRICT
A.C. REYES ST. POBLACION, PLARIDEL, BULACAN
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
For the month ended December 31, 2024



	Current Month	Last Month	Increase/(Decrease)	%	Year to Date
INCOME					
Service and Business Income					
Business Income					
Sales Revenue	9,268,426.36	9,623,134.40	(354,708.04)	-4%	117,245,483.02
Sales Discounts	(3,193.95)	(3,069.75)	(124.20)	4%	(38,624.30)
Net Sales	9,265,232.41	9,620,064.65	(354,832.24)	-4%	117,206,858.72
Interest Income	16,525.12	7,426.32	9,098.80	123%	108,574.60
Fines and Penalties-Business Income	279,740.65	308,484.75	(28,744.10)	-9%	4,112,162.55
Other Business Income	269,732.55	419,719.84	(149,987.29)	-36%	4,224,000.75
TOTAL BUSINESS INCOME	9,831,230.73	10,355,695.56	(524,464.83)	-5%	125,651,596.62
TOTAL SERVICE AND BUSINESS INCOME	9,831,230.73	10,355,695.56	(524,464.83)	-5%	125,651,596.62
Miscellaneous Income					
Miscellaneous Income	470,569.35	588,325.69	(117,756.34)	-20%	6,625,517.36
TOTAL MISCELLANEOUS INCOME	470,569.35	588,325.69	(117,756.34)	-20%	6,625,517.36
TOTAL OTHER NON-OPERATING INCOME	470,569.35	588,325.69	(117,756.34)	-20%	6,625,517.36
TOTAL INCOME	10,301,800.08	10,944,021.25	(642,221.17)	-6%	132,277,113.98
EXPENSES					
PERSONNEL SERVICES					
Salaries and Wages					
Salaries and Wages-Regular	2,230,161.63	2,227,316.00	2,845.63	0%	26,807,900.30
Salaries and Wages-Casual/Contractual	308,725.92	345,049.64	(36,323.72)	-11%	3,760,913.64
TOTAL SALARIES AND WAGES	2,538,887.55	2,572,365.64	(33,478.09)	-1%	30,568,813.94
Other Compensation					
Personnel Economic Relief Allowance (PERA)	160,000.00	160,000.00	-	0%	1,933,000.00
Representation Allowance (RA)	67,000.00	33,500.00	33,500.00	100%	392,500.00
Transportation Allowance (TA)	67,000.00	33,500.00	33,500.00	100%	392,500.00
Clothing/Uniform Allowance	-	-	-	0%	567,000.00
Quarters Allowance	-	-	-	0%	-
Productivity Incentive Allowance	400,000.00	-	400,000.00	0%	400,000.00
Honoraria	116,040.00	116,040.00	-	0%	1,276,440.00
Longevity Pay	-	81,000.00	(81,000.00)	-100%	111,000.00
Overtime and Night Pay	67,937.18	94,660.99	(26,723.81)	-28%	797,053.46
Year End Bonus	-	2,226,444.00	(2,226,444.00)	-100%	2,226,444.00
Cash Gift	-	400,000.00	(400,000.00)	-100%	400,000.00
Other Bonuses and Allowances	-	-	-	0%	-
Mid-Year Bonus	-	-	-	0%	2,239,952.00
Directors and Committee Members' Fee	95,472.00	79,560.00	15,912.00	20%	954,720.00
TOTAL OTHER COMPENSATION	973,449.18	3,224,704.99	(2,251,255.81)	-70%	11,690,609.46
Personnel Benefit Contributions					
Retirement and Life Insurance Premiums	267,617.88	267,277.92	339.96	0%	3,216,919.39
Pag-IBIG Contributions	16,000.00	16,000.00	-	0%	185,300.00
PhilHealth Contributions	54,663.88	54,513.95	49.93	0%	658,138.73
Employees Compensation Insurance Premiums	8,000.00	8,000.00	-	0%	96,600.00
TOTAL PERSONNEL BENEFIT CONTRIBUTIONS	346,281.76	345,891.87	389.89	0%	4,156,958.12
Other Personnel Benefits					
Terminal Leave Benefits	2,054,170.29	-	2,054,170.29	0%	2,054,170.29
TOTAL OTHER PERSONNEL BENEFITS	2,054,170.29	-	2,054,170.29	0%	2,054,170.29
TOTAL PERSONNEL SERVICES	5,912,788.78	6,142,962.50	(230,173.72)	-4%	48,470,551.81
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expenses					
Traveling Expenses-Local	96,450.00	111,367.60	(14,917.60)	-13%	1,036,160.26
TOTAL TRAVELING EXPENSES	96,450.00	111,367.60	(14,917.60)	-13%	1,036,160.26
Training and Scholarship Expenses					
Training Expenses	10,120.00	40,000.00	(29,880.00)	-75%	479,520.00
TOTAL TRAINING AND SCHOLARSHIP EXPENSES	10,120.00	40,000.00	(29,880.00)	-75%	479,520.00
Supplies and Materials Expenses					
Office Supplies Expenses	21,720.74	38,472.19	(16,751.45)	-44%	311,437.93
Accountable Forms Expenses	45,925.31	53,064.88	(7,139.57)	-13%	531,757.47
Non-Accountable Forms Expenses	-	-	-	0%	-
Drugs and Medicines Expenses	-	-	-	0%	-
Fuel, Oil and Lubricants Expenses	113,553.90	60,530.23	52,923.67	87%	719,217.76
Chemical and Filtering Supplies Expenses	72,000.00	228,692.00	(156,692.00)	-69%	1,320,486.00
Semi-Expendable Machinery and Equipment Expenses	136,983.00	33,000.00	103,983.00	315%	498,865.18
Semi-Expendable Furniture, Fixtures and Books Expenses	27,520.00	9,790.00	17,730.00	181%	41,790.00
Other Supplies and Materials Expenses	16,216.96	4,914.00	11,302.96	230%	285,256.03
TOTAL SUPPLIES AND MATERIALS EXPENSES	433,919.91	428,563.30	5,356.61	1%	3,708,810.37



PLARDEL WATER DISTRICT
A.C. REYES ST. POBACION, PLARDEL, BULACAN
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
For the month ended December 31, 2024



	Current Month	Last Month	Increase/(Decrease)	%	Year to Date
Utility Expenses					
Water Expenses	2,051.70	2,631.40	(579.70)	-22%	27,436.60
Electricity Expenses	98,427.11	70,526.16	27,900.95	40%	883,754.54
TOTAL UTILITY EXPENSES	100,478.81	73,157.56	27,321.25	37%	911,191.14
Communication Expenses					
Postage and Courier Services	1,475.00	-	1,475.00		2,285.00
Telephone Expenses	15,329.91	15,416.48	(86.57)	-1%	175,037.32
Internet Subscription Expenses	10,034.00	9,500.00	534.00	6%	122,846.00
TOTAL COMMUNICATION EXPENSES	26,838.91	24,916.48	1,922.43	8%	300,168.32
Generation, Transmission and Distribution Expenses					
Generation, Transmission and Distribution Expenses	2,488,559.08	3,436,318.66	(947,759.58)	-28%	46,023,291.49
TOTAL GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES	2,488,559.08	3,436,318.66	(947,759.58)	-28%	46,023,291.49
Confidential, Intelligence and Extraordinary Expenses					
Extraordinary and Miscellaneous Expenses	4,600.00	4,133.00	467.00	11%	50,972.64
TOTAL CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES	4,600.00	4,133.00	467.00	11%	50,972.64
Professional Services					
Legal Services	23,050.00	20,950.00	2,100.00	10%	255,360.00
Auditing Services	-	-	-	0%	319,762.66
Consultancy Services	-	-	-	0%	240,000.00
TOTAL PROFESSIONAL SERVICES	23,050.00	20,950.00	2,100.00	10%	815,122.66
General Services					
Environmental/Sanitary Services	-	-	-	0%	-
Security Services	290,870.77	290,870.77	-	0%	3,381,485.04
TOTAL GENERAL SERVICES	290,870.77	290,870.77	-	0%	3,381,485.04
Repairs and Maintenance					
Repairs and Maintenance-Infrastructure Assets	100,081.27	201,009.39	(100,928.12)	-50%	1,972,734.76
Repairs and Maintenance-Buildings and Other Structures	13,329.08	2,311.00	11,018.08	477%	22,975.88
Repairs and Maintenance-Machinery and Equipment	16,245.50	23,442.40	(7,196.90)	-31%	289,539.92
Repairs and Maintenance-Transportation Equipment	17,460.00	73,360.00	(55,900.00)	-76%	403,673.27
Repairs and Maintenance-Furniture and Fixtures	-	-	-	0%	250.00
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-	0%	95,500.00
TOTAL REPAIRS AND MAINTENANCE	147,115.85	300,122.79	(153,006.94)	-51%	2,784,673.83
Taxes, Insurance Premiums and Other Fees					
Taxes, Duties and Licenses	183,979.41	210,174.70	(26,195.29)	-12%	2,498,105.27
Fidelity Bond Premiums	-	-	-	0%	37,830.00
Insurance Expenses	-	5,337.30	(5,337.30)	-100%	443,045.68
TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES	183,979.41	215,512.00	(31,532.59)	-15%	2,978,980.95
Other Maintenance and Operating Expenses					
Advertising, Promotional and Marketing Expenses	-	-	-	0%	-
Printing and Publication Expenses	33,444.00	28,400.00	5,044.00	18%	232,952.20
Representation Expenses	21,263.67	51,441.91	(30,178.24)	-59%	318,686.17
Rent/Lease Expenses	21,000.00	10,000.00	11,000.00	110%	121,000.00
Membership Dues and Contributions to Organizations	1,500.00	12,000.00	(10,500.00)	-88%	134,078.00
Other Maintenance and Operating Expenses	3,506,975.12	380,145.29	3,126,829.83	823%	9,548,499.75
TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES	3,584,182.79	481,987.20	3,102,195.59	644%	10,355,216.12
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	7,390,165.53	5,427,899.36	1,962,266.17	36%	72,825,592.82
NON-CASH EXPENSES					
Depreciation					
Depreciation-Infrastructure Assets	173,652.36	174,223.18	(570.82)	0%	2,242,675.98
Depreciation-Buildings and Other Structures	16,559.25	16,559.25	-	0%	198,711.00
Depreciation-Machinery and Equipment	68,560.14	68,560.14	-	0%	824,050.08
Depreciation-Transportation Equipment	50,794.16	55,829.91	(5,035.75)	-9%	633,904.27
Depreciation-Furniture, Fixtures and Books	-	-	-	0%	-
Depreciation-Other Property, Plant and Equipment	297,302.95	300,588.62	(3,285.67)	-1%	3,572,113.25
TOTAL DEPRECIATION	606,868.86	615,761.10	(8,892.24)	-1%	7,471,454.58
Impairment Loss					
Impairment Loss-Loans and Receivables	(12,032.25)	-	(12,032.25)	0%	(12,032.25)
Impairment Loss-Inventories	-	-	-	0%	-
Total Impairment Loss	(12,032.25)	-	(12,032.25)	0%	(12,032.25)
TOTAL NON-CASH EXPENSES	594,836.61	615,761.10	(20,924.49)	-3%	7,459,422.33



PLARIDEL WATER DISTRICT
A.C. REYES ST. POBACION, PLARIDEL, BULACAN
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
For the month ended December 31, 2024



	Current Month	Last Month	Increase/(Decrease)	%	Year to Date
FINANCIAL EXPENSES					
Financial Expenses					
Bank Charges	300.00	-	300.00	0%	9,900.00
TOTAL FINANCIAL EXPENSES	300.00	-	300.00	0%	9,900.00
TOTAL FINANCIAL EXPENSES	300.00	-	300.00	0%	9,900.00
TOTAL EXPENSES	13,898,090.92	12,186,622.96	1,711,467.96	14%	128,765,466.96
NET INCOME/(LOSS)	(3,596,290.84)	(1,242,601.71)	(2,353,689.13)	189%	3,511,647.02
COMPREHENSIVE INCOME/(LOSS)	(3,596,290.84)	(1,242,601.71)	(2,353,689.13)	189%	3,511,647.02

Prepared by:

TUNRI WILDI R. DE VERA
Financial Planning Specialist A

Checked and verified by:

CECILIA L. PASACUA
Division Manager - Finance

Noted by:

ENGR. MARIO G. MACATANGAY
Interim General Manager



PLARIDEL WATER DISTRICT
A.C. REYES ST. POLIQUON, PARANG, BULACAN
DETAILED STATEMENT OF FINANCIAL PERFORMANCE - ACTUAL VS BUDGET
For the month ended December 31, 2024



	Actual Current Month / YTD	Budget Current Month/YTD	Variance	%	Actual Last Month	Increase/(Decrease)	%	Actual Year to Date	Budget Year to Date	Variance	%
INCOME											
Service and Business Income											
Business Income											
Sales Revenue	9,368,426.36	14,584,701.36	(5,316,275.00)	-36%	9,623,134.40	(354,708.04)	-4%	117,245,483.02	145,239,567.26	(27,994,084.24)	-19%
Sales Discounts	3,193.95	-	3,193.95	0%	3,069.75	124.20	4%	38,624.30	-	38,624.30	0%
Net Sales	9,365,232.41	14,584,701.36	(5,319,468.95)	-36%	9,620,064.65	(354,832.24)	-4%	117,206,858.72	145,239,567.26	(28,032,708.54)	-19%
Interest Income	16,525.12	4,489.01	12,036.11	268%	7,426.32	9,098.80	123%	108,574.60	53,868.16	54,706.44	102%
Fines and Penalties-Business Income	179,740.55	612,557.46	(332,816.81)	-54%	308,484.75	(28,744.10)	-9%	4,112,162.55	6,100,661.82	(1,987,899.27)	-33%
Other Business Income	169,732.55	616,050.00	(346,317.45)	-56%	419,719.84	(149,987.29)	-36%	4,224,000.75	7,111,300.00	(2,887,199.25)	-41%
TOTAL BUSINESS INCOME	9,831,230.73	15,817,797.83	(5,986,567.10)	-38%	10,355,695.56	(524,464.83)	-5%	125,651,596.62	158,504,697.24	(32,853,100.62)	-21%
TOTAL SERVICE AND BUSINESS INCOME	9,831,230.73	15,817,797.83	(5,986,567.10)	-38%	10,355,695.56	(524,464.83)	-5%	125,651,596.62	158,504,697.24	(32,853,100.62)	-21%
Miscellaneous Income											
Proceeds from Insurance/Indemnities	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	470,569.35	525,460.00	(54,890.65)	-10%	588,325.69	(117,756.34)	-20%	6,625,517.36	6,028,190.00	597,127.36	10%
TOTAL MISCELLANEOUS INCOME	470,569.35	525,460.00	(54,890.65)	-10%	588,325.69	(117,756.34)	-20%	6,625,517.36	6,028,190.00	597,127.36	10%
TOTAL OTHER NON-OPERATING INCOME	470,569.35	525,460.00	(54,890.65)	-10%	588,325.69	(117,756.34)	-20%	6,625,517.36	6,028,190.00	597,127.36	10%
TOTAL INCOME	10,301,800.08	16,343,257.83	(6,041,457.75)	-37%	10,944,021.25	(642,221.17)	-6%	132,277,113.98	164,533,887.24	(32,255,973.26)	-20%
EXPENSES											
PERSONNEL SERVICES											
Salaries and Wages											
Salaries and Wages-Regular	2,130,161.63	2,401,410.73	(171,249.10)	-7%	2,227,316.00	2,845.63	0%	26,807,900.30	26,925,442.90	(117,542.60)	0%
Salaries and Wages-Casual/Contractual	308,725.92	297,378.40	11,347.52	4%	345,049.64	(36,323.72)	-11%	3,760,913.64	3,568,540.80	192,372.84	5%
TOTAL SALARIES AND WAGES	2,538,887.55	2,698,789.12	(159,901.57)	-6%	2,572,365.64	(33,478.09)	-1%	30,568,813.94	30,493,983.70	74,830.24	0%
Other Compensation											
Personnel Economic Relief Allowance (PERA)	160,000.00	164,000.00	(4,000.00)	-2%	160,000.00	-	0%	1,993,000.00	1,968,000.00	25,000.00	1%
Representation Allowance (RA)	67,000.00	33,500.00	33,500.00	100%	33,500.00	33,500.00	100%	392,500.00	402,000.00	(9,500.00)	-2%
Transportation Allowance (TA)	67,000.00	33,500.00	33,500.00	100%	33,500.00	33,500.00	100%	392,500.00	402,000.00	(9,500.00)	-2%
Clothing/Uniform Allowance	-	47,813.33	(47,813.33)	-100%	-	-	0%	567,000.00	574,000.00	(7,000.00)	-1%
Quarters Allowance	-	3,500.00	(3,500.00)	-100%	-	-	0%	-	42,000.00	(42,000.00)	-100%
Productivity Incentive Allowance	400,000.00	34,166.67	365,833.33	1071%	-	400,000.00	0%	400,000.00	410,000.00	(10,000.00)	-2%
Honoraria	116,040.00	300,715.00	(184,675.00)	-61%	116,040.00	-	0%	1,276,440.00	2,287,326.00	(1,010,886.00)	-44%
Longevity Pay	-	9,283.33	(9,283.33)	-100%	81,000.00	(81,000.00)	-100%	111,000.00	111,400.00	(400.00)	0%
Overtime and Night Pay	67,937.18	61,291.40	6,645.78	11%	94,660.99	(26,723.81)	-28%	797,053.46	823,396.85	(26,343.39)	-3%
Year End Bonus	-	196,842.83	(196,842.83)	-100%	2,226,444.00	(2,226,444.00)	-100%	2,226,444.00	2,230,888.00	(4,444.00)	0%
Cash Gift	-	34,166.67	(34,166.67)	-100%	400,000.00	(400,000.00)	-100%	400,000.00	410,000.00	(10,000.00)	-2%
Other Bonuses and Allowances	-	146,541.25	(146,541.25)	-100%	-	-	0%	-	1,778,912.85	(1,778,912.85)	-100%
Mid-Year Bonus	-	200,769.33	(200,769.33)	-100%	-	-	0%	2,399,952.80	2,246,394.00	1,533,558.80	68%
Directors and Committee Members' Fee	95,472.00	-	95,472.00	0%	75,560.00	15,912.00	23%	954,720.00	-	954,720.00	0%
TOTAL OTHER COMPENSATION	973,449.18	1,266,169.83	(292,620.65)	-23%	3,224,704.99	(2,251,251.81)	-70%	11,690,609.46	13,686,117.70	(1,995,508.24)	-15%



PLAIDEL WATER DISTRICT
A.C. REYES ST. POLARDO, PLAIDEL, BULACAN
DETAILED STATEMENT OF FINANCIAL PERFORMANCE - ACTUAL vs BUDGET
For the month ended December 31, 2024



	Actual		Budget		Actual			Budget			
	Current Month / YTD	Current Month/YTD	Variance	%	Last Month	Increase/(Decrease)	%	Year to Date	Year to Date	Variance	%
Personnel Benefit Contributions											
Retirement and Life Insurance Premiums	267,617.88	289,107.84	(21,489.96)	-7%	267,277.92	339.96	0%	3,116,919.39	3,234,807.36	(117,887.97)	-1%
Pag-IBIG Contributions	16,000.00	22,850.00	(6,850.00)	-30%	16,000.00	-	0%	185,300.00	186,300.00	(1,000.00)	-1%
PhilHealth Contributions	54,663.88	60,230.80	(5,566.92)	-9%	54,613.95	49.93	0%	658,138.73	673,918.20	(15,779.47)	-2%
Employees Compensation Insurance Premiums	8,000.00	8,200.00	(200.00)	-2%	8,000.00	-	0%	96,600.00	98,400.00	(1,800.00)	-2%
TOTAL PERSONNEL BENEFIT CONTRIBUTIONS	346,281.76	380,388.64	(34,106.88)	-9%	345,891.87	389.89	0%	4,156,958.12	4,193,425.56	(36,467.44)	-1%
Other Personnel Benefits											
Terminal Leave Benefits	2,054,170.29	-	2,054,170.29	0%	-	2,054,170.29	0%	2,054,170.29	-	2,054,170.29	0%
TOTAL OTHER PERSONNEL BENEFITS	2,054,170.29	-	2,054,170.29	0%	-	2,054,170.29	0%	2,054,170.29	-	2,054,170.29	0%
TOTAL PERSONNEL SERVICES	5,911,788.78	4,345,287.59	1,567,501.19	36%	6,142,962.50	(230,173.72)	-4%	48,470,551.81	48,373,526.96	97,024.85	0%
MAINTENANCE AND OTHER OPERATING EXPENSES											
Traveling Expenses											
Traveling Expenses-Local	96,450.00	83,333.33	13,116.67	16%	111,367.60	(14,917.60)	-13%	1,036,160.36	1,000,000.00	36,160.36	4%
Traveling Expenses-Foreign	-	-	-	0%	-	-	0%	-	-	-	0%
TOTAL TRAVELING EXPENSES	96,450.00	83,333.33	13,116.67	16%	111,367.60	(14,917.60)	-13%	1,036,160.36	1,000,000.00	36,160.36	4%
Training and Scholarship Expenses											
Training Expenses	10,120.00	50,000.00	(39,880.00)	-80%	40,000.00	(29,880.00)	-75%	479,520.00	600,000.00	(120,480.00)	-20%
TOTAL TRAINING AND SCHOLARSHIP EXPENSES	10,120.00	50,000.00	(39,880.00)	-80%	40,000.00	(29,880.00)	-75%	479,520.00	600,000.00	(120,480.00)	-20%
Supplies and Materials Expenses											
Office Supplies Expenses	21,720.74	179,488.44	(157,767.70)	-88%	38,472.19	(16,751.45)	-44%	311,437.33	2,153,861.33	(1,842,424.00)	-86%
Accountable Forms Expenses	45,925.31	76,725.00	(30,799.69)	-40%	53,054.88	(7,139.57)	-13%	531,757.47	920,700.00	(388,942.53)	-42%
Drugs and Medicines Expenses	-	-	-	0%	-	-	0%	-	-	-	0%
Fuel, Oil and Lubricants Expenses	111,553.90	76,666.67	36,887.23	48%	60,680.23	52,923.67	87%	719,217.36	920,000.00	(200,782.64)	-22%
Chemical and Filtering Supplies Expenses	71,000.00	211,300.00	(140,300.00)	-66%	228,692.00	(156,692.00)	-69%	1,320,486.00	1,967,400.00	(646,914.00)	-33%
Semi-Expendable Machinery and Equipment Expenses	136,983.00	59,775.00	77,208.00	129%	33,000.00	103,983.00	315%	498,865.38	597,300.00	(98,434.62)	-16%
Semi-Expendable Furniture, Fixtures and Books Expenses	27,520.00	7,000.00	20,520.00	293%	9,790.00	17,730.00	181%	41,790.00	84,000.00	(42,210.00)	-50%
Other Supplies and Materials Expenses	16,216.96	60,885.17	(44,668.21)	-73%	4,914.00	11,302.96	230%	185,256.03	730,622.00	(545,365.97)	-61%
TOTAL SUPPLIES AND MATERIALS EXPENSES	431,919.91	673,840.28	(239,020.37)	-36%	428,563.30	5,356.61	1%	3,708,810.37	7,373,881.33	(3,665,070.96)	-50%
Utility Expenses											
Water Expenses	1,051.70	-	1,051.70	0%	2,631.40	(579.70)	-22%	27,436.60	-	27,436.60	0%
Electricity Expenses	90,427.11	71,000.00	19,427.11	35%	70,526.16	27,900.95	40%	883,754.54	876,000.00	7,754.54	1%
TOTAL UTILITY EXPENSES	100,478.81	71,000.00	27,478.81	38%	73,157.56	27,321.25	37%	911,191.14	876,000.00	35,191.14	4%
Communication Expenses											
Postage and Courier Services	1,475.00	833.33	641.67		-	1,475.00		2,285.00	10,000.00	(7,715.00)	
Telephone Expenses	15,329.91	17,500.00	(2,170.09)	-12%	15,416.48	(86.57)	-1%	175,097.32	210,000.00	(34,902.68)	-17%
Internet Subscription Expenses	10,034.00	15,000.00	(4,966.00)	-33%	9,500.00	534.00	6%	122,846.00	180,000.00	(57,154.00)	-32%
TOTAL COMMUNICATION EXPENSES	26,838.91	33,333.33	(6,494.42)	-19%	24,916.48	1,922.43	8%	300,168.32	400,000.00	(99,831.68)	-25%



PALVERE WATER DISTRICT
 ALCATES ST PARRACON, PALVERE BLAHO
DETAILED STATEMENT OF FINANCIAL PERFORMANCE - ACTUAL vs BUDGET
 For the month ended December 31, 2024



	Actual Current Month / YTD	Budget Current Month/YTD	Variance	%	Actual Last Month	Increase/(Decrease)	%	Actual Year to Date	Budget Year to Date	Variance	%
Generation, Transmission and Distribution Expenses											
Generation, Transmission and Distribution Expenses	2,481,559.08	1,873,011.06	609,548.02	32%	3,436,318.66	(947,759.58)	-28%	46,023,291.49	49,946,603.88	(3,923,312.39)	-8%
TOTAL GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES	2,481,559.08	1,873,011.06	609,548.02	32%	3,436,318.66	(947,759.58)	-28%	46,023,291.49	49,946,603.88	(3,923,312.39)	-8%
Confidential, Intelligence and Extraordinary Expenses											
Extraordinary and Miscellaneous Expenses	1,600.00	11,300.00	(6,700.00)	-59%	4,133.00	467.00	11%	50,972.14	135,600.00	(84,627.86)	-62%
TOTAL CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES	1,600.00	11,300.00	(6,700.00)	-59%	4,133.00	467.00	11%	50,972.14	135,600.00	(84,627.86)	-62%
Professional Services											
Legal Services	21,050.00	23,333.33	(2,283.33)	-1%	20,950.00	2,100.00	10%	255,360.00	280,000.00	(24,640.00)	-9%
Auditing Services	-	29,000.00	(29,000.00)	-100%	-	-	0%	319,762.66	320,000.00	(237.34)	0%
Consultancy Services	-	21,000.00	(21,000.00)	-100%	-	-	0%	240,000.00	280,000.00	(40,000.00)	-14%
TOTAL PROFESSIONAL SERVICES	21,050.00	73,333.33	(52,283.33)	-69%	20,950.00	2,100.00	10%	815,122.66	880,000.00	(64,877.34)	-7%
General Services											
Environmental/Sanitary Services	-	-	-	0%	-	-	0%	-	-	-	0%
Security Services	290,870.77	290,625.00	245.77	0%	290,870.77	-	0%	3,381,485.14	3,525,000.00	(143,514.86)	-4%
TOTAL GENERAL SERVICES	290,870.77	290,625.00	245.77	0%	290,870.77	-	0%	3,381,485.14	3,525,000.00	(143,514.86)	-4%
Repairs and Maintenance											
Repairs and Maintenance-Infrastructure Assets	100,081.27	47,083.33	52,997.94	113%	201,009.39	(100,928.12)	-50%	1,972,734.76	510,000.00	1,462,734.76	287%
Repairs and Maintenance-Buildings and Other Structures	13,329.08	8,333.33	4,995.75	60%	2,311.00	11,018.08	477%	22,975.88	100,000.00	(77,024.12)	-77%
Repairs and Maintenance-Machinery and Equipment	15,245.50	60,333.33	(44,087.83)	-73%	23,442.40	(7,196.90)	-31%	289,539.32	1,279,000.00	(989,460.68)	-77%
Repairs and Maintenance-Transportation Equipment	17,460.00	51,333.33	(33,873.33)	-67%	73,360.00	(55,900.00)	-76%	403,673.17	640,000.00	(236,326.83)	-37%
Repairs and Maintenance-Furniture and Fixtures	-	4,166.67	(4,166.67)	-100%	-	-	0%	250.00	50,000.00	(49,750.00)	-100%
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-	0%	-	-	0%	95,500.00	-	95,500.00	0%
TOTAL REPAIRS AND MAINTENANCE	147,115.85	171,250.00	(26,134.15)	-15%	300,122.79	(153,006.94)	-51%	2,784,673.83	2,579,000.00	205,673.83	8%
Taxes, Insurance Premiums and Other Fees											
Taxes, Duties and Licenses	181,979.41	250,000.00	(66,020.59)	-26%	210,174.70	(26,195.29)	-12%	2,498,105.17	3,000,000.00	(501,894.83)	-17%
Fidelity Bond Premiums	-	5,000.00	(5,000.00)	-100%	-	-	0%	37,830.00	60,000.00	(22,170.00)	-37%
Insurance Expenses	-	41,666.67	(41,666.67)	-100%	5,337.30	(5,337.30)	-100%	443,045.88	500,000.00	(56,954.12)	-11%
TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES	181,979.41	296,666.67	(112,687.26)	-38%	215,512.00	(31,532.59)	-15%	2,978,981.05	3,560,000.00	(581,018.95)	-16%
Other Maintenance and Operating Expenses											
Advertising, Promotional and Marketing Expenses	-	4,583.33	(4,583.33)	-100%	-	-	0%	-	55,000.00	(55,000.00)	-100%
Printing and Publication Expenses	31,444.00	32,255.00	(811.00)	-3%	28,400.00	5,044.00	18%	232,952.20	387,000.00	(154,047.80)	-40%
Representation Expenses	21,263.67	28,000.00	(6,736.33)	-24%	51,441.91	(30,178.24)	-59%	318,686.17	336,000.00	(17,313.83)	-5%
Rent/Lease Expenses	21,000.00	10,000.00	11,000.00	110%	10,000.00	11,000.00	110%	121,000.00	120,000.00	1,000.00	1%
Membership Dues and Contributions to Organizations	1,500.00	11,666.67	(10,166.67)	-87%	12,000.00	(10,500.00)	-88%	134,078.00	140,000.00	(5,922.00)	-4%
Other Maintenance and Operating Expenses	3,505,975.12	2,441,577.84	1,065,397.28	44%	380,145.29	1,126,825.83	823%	9,548,499.75	11,223,318.01	(1,674,818.26)	-15%
TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES	3,584,182.79	2,510,082.84	1,056,099.95	42%	481,587.20	1,102,195.59	644%	10,355,216.12	12,261,438.01	(1,906,221.89)	-16%
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	7,390,165.53	6,161,775.84	1,224,389.69	20%	5,427,899.36	1,962,266.17	36%	72,825,592.12	83,137,520.22	(10,311,927.40)	-12%



PLARDEL WATER DISTRICT
ALFREY ST. POLARON, PLARDEL, BULACAN
DETAILED STATEMENT OF FINANCIAL PERFORMANCE - ACTUAL vs BUDGET
For the month ended December 31, 2024



	Actual		Budget		Actual		Budget		Actual		Budget	
	Current Month/ YTD	Current Month/ YTD	Current Month/ YTD	Current Month/ YTD	Last Month	Increase/(Decrease)	Last Month	Increase/(Decrease)	Year to Date	Year to Date	Year to Date	Year to Date
NON-CASH EXPENSES												
Depreciation												
Depreciation-Infrastructure Assets	171,652.36	-	171,652.36	0%	174,223.18	(570.82)	0%		2,142,675.98	-	2,242,675.98	0%
Depreciation-Buildings and Other Structures	16,559.25	-	16,559.25	0%	16,559.25	-	0%		198,711.00	-	198,711.00	0%
Depreciation-Machinery and Equipment	68,560.14	-	68,560.14	0%	68,560.14	-	0%		824,050.08	-	824,050.08	0%
Depreciation-Transportation Equipment	50,794.16	-	50,794.16	0%	55,899.91	(5,035.75)	-9%		633,904.27	-	633,904.27	0%
Depreciation-Furniture, Fixtures and Books	-	-	-	0%	-	-	0%		-	-	-	0%
Depreciation-Other Property, Plant and Equipment	291,302.95	566,066.56	(268,763.61)	-47%	300,588.62	(3,285.67)	-1%		3,572,113.25	6,792,798.66	(3,220,685.41)	-47%
TOTAL DEPRECIATION	608,868.86	566,066.56	40,802.31	7%	615,761.10	(8,892.24)	-1%		7,071,454.58	6,792,798.66	278,655.92	10%
TOTAL NON-CASH EXPENSES	594,836.61	566,066.56	28,770.06	5%	615,761.10	(20,924.49)	-3%		7,059,422.33	6,792,798.66	266,623.67	10%
FINANCIAL EXPENSES												
Financial Expenses												
Interest Expenses	-	1,875,551.07	(1,875,551.07)	-100%	-	-	0%		-	7,838,718.42	(7,838,718.42)	-100%
Bank Charges	300.00	-	300.00	0%	-	300.00	0%		9,900.00	-	9,900.00	0%
TOTAL FINANCIAL EXPENSES	300.00	1,875,551.07	(1,875,251.07)	-100%	-	300.00	0%		9,900.00	7,838,718.42	(7,828,818.42)	-100%
TOTAL FINANCIAL EXPENSES	300.00	1,875,551.07	(1,875,251.07)	-100%	-	300.00	0%		9,900.00	7,838,718.42	(7,828,818.42)	-100%
TOTAL EXPENSES	13,891,090.92	12,951,681.05	945,409.87	7%	12,186,622.96	1,711,467.96	14%		128,765,466.96	146,142,564.26	(17,377,097.30)	-12%
NET INCOME/(LOSS)	(3,596,290.84)	3,390,576.78	(6,986,867.62)	-206%	(1,242,681.71)	(2,353,689.13)	189%		3,511,647.02	18,390,521.98	(14,878,875.96)	-81%
Other Comprehensive Income/(Loss) for the Period	-	-	-	0%	-	-	0%		-	-	-	0%
Changes in Fair Value of Investments	-	-	-	0%	-	-	0%		-	-	-	0%
Translation Adjustment	-	-	-	0%	-	-	0%		-	-	-	0%
Total Other Comprehensive Income/(Loss) for the Period	-	-	-	0%	-	-	0%		-	-	-	0%
COMPREHENSIVE INCOME/(LOSS)	(3,596,290.84)	3,390,576.78	(6,986,867.62)	-206%	(1,242,681.71)	(2,353,689.13)	189%		3,511,647.02	18,390,521.98	(14,878,875.96)	-81%

Prepared by:

TONIE ROSE R. DE VERA
Financial Planning Specialist A

MELINA MARIE P. DELA CRUZ
Corporate Budget Assistant

Checked and verified by:

CECILIA J. PANGIL
Division Manager - Finance

Noted by:

ENGR. NARDO G. MACATANGAY
Interim General Manager



PLARIDEL WATER DISTRICT
DETAILED CASH FLOW STATEMENT
(GENERAL FUND)
 As of December 31, 2024



Management
 System
 (2020-2025)
 www.plawd.gov.ph



	CURRENT MONTH / YTD			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
CASH FLOWS FROM OPERATING ACTIVITIES						
Proceeds from sales revenue	9,198,970.33	14,281,314.73	(5,082,344.40)	122,874,736.79	143,211,047.70	(20,336,310.91)
Proceeds from miscellaneous income & water meter maintenance fee	628,837.20	712,914.00	(83,076.80)	9,148,074.68	8,185,551.00	962,523.68
Proceeds from other business income	291,277.55	376,050.00	(84,772.45)	4,363,178.91	4,351,200.00	11,978.91
Receipts from guaranty/security deposit	231,038.00	-	231,038.00	269,206.15	-	269,206.15
Receipts from cash advances	-	-	-	-	-	-
Collection for over-the-counter payment to GSIS - GFAL	-	-	-	-	-	-
Deposits to bank account from petty cash fund	-	-	-	300.00	-	300.00
Receipts from customers' deposit	82,091.10	201,112.62	(119,021.52)	1,433,268.00	2,024,926.02	(591,658.02)
Restoration of cash for cancelled/lost/stale checks/ADA	-	-	-	7,571.43	-	7,571.43
Transfer of Funds from PLAWD-LWUA JSA	-	-	-	-	-	-
Receipts from NGA (Refund of travel deposit from PS-DBM)	93,626.11	-	93,626.11	93,626.11	-	93,626.11
Total cash inflows	10,526,840.29	15,551,391.35	(5,024,551.06)	138,189,962.07	157,772,724.72	(19,582,762.65)
Payment of maintenance expense	5,579,176.76	6,759,341.29	(1,180,164.53)	57,125,594.55	84,057,520.22	(26,931,925.67)
Payment of personnel expense	6,162,649.89	4,480,287.59	1,682,362.30	34,524,152.26	49,993,526.96	(15,469,374.70)
Inter-agency remittance	2,056,577.23	296,541.22	1,760,036.01	32,257,755.75	3,000,000.00	29,257,755.75
Advances to officers and employees	133,493.28	-	133,493.28	2,607,233.93	-	2,607,233.93
Payment of supplies and other payables	40,445.35	-	40,445.35	1,044,496.31	-	1,044,496.31
Payment of retention payable	52,492.05	-	52,492.05	575,376.64	-	575,376.64
Payment of guaranty/security deposit	19,022.62	-	19,022.62	118,505.77	-	118,505.77
Advances to contractors	-	-	-	-	-	-
Refund of excess income	-	-	-	57,614.00	-	57,614.00
Refund of customers' deposit	-	-	-	318.00	-	318.00
Purchase of construction materials inventory	883,373.79	2,030,517.90	(1,147,144.11)	6,314,909.84	10,238,357.70	(3,923,447.86)
Payment of other payables	-	1,164,434.16	(1,164,434.16)	-	13,973,209.88	(13,973,209.88)
Due from NGA	1,719,000.00	-	1,719,000.00	51,719,311.95	-	51,719,311.95
Total cash outflows	16,643,230.77	14,731,122.15	1,912,108.62	186,345,268.00	161,262,614.76	25,082,653.24
Net cash provided in operating activities	(6,116,390.48)	820,269.20	(6,936,659.68)	(48,155,306.93)	(3,489,890.04)	(44,665,416.89)
CASH FLOWS FROM INVESTING ACTIVITIES						
Cash Inflows from Investing Activities						
Interest income received	12,837.74	4,489.01	8,348.73	73,776.80	53,868.16	19,908.64
Total cash inflows	12,837.74	4,489.01	8,348.73	73,776.80	53,868.16	19,908.64
Purchase of other property, plant and equipment	-	150,286.62	(150,286.62)	1,308,310.59	2,148,359.86	(840,049.27)
Purchase of IT equipment and software	-	50,833.33	(50,833.33)	62,741.04	610,000.00	(547,258.96)
Purchase of other machinery and equipment	111,554.67	32,083.33	79,471.34	225,275.44	385,000.00	(159,724.56)
Construction in progress	577,206.78	-	577,206.78	7,669,334.87	-	7,669,334.87
Purchase of office equipment	-	8,750.00	(8,750.00)	46,614.28	105,000.00	(58,385.72)
Various projects	-	461,116.71	(461,116.71)	-	4,186,344.05	(4,186,344.05)
Purchase of Motor vehicles	-	12,500.00	(12,500.00)	259,524.52	150,000.00	109,524.52
Purchase of UPIS - transmission & distributions	1,437,329.00	100,000.00	1,337,329.00	1,517,204.00	600,000.00	917,204.00
Funding of Reserves (PLAWD-LWUA Joint SA)	-	-	-	10,000,000.00	-	10,000,000.00
Purchase of Land	7,701,890.00	9,000,000.00	(1,298,110.00)	7,781,890.00	9,000,000.00	(1,218,110.00)
Total cash outflows	9,827,980.45	9,815,870.00	12,410.45	28,810,894.74	17,184,703.91	11,626,190.83
Net cash used in investing activities	(9,815,142.71)	(9,811,380.99)	(4,061.72)	(28,737,117.94)	(17,130,835.75)	(11,606,282.19)
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts from loan	-	43,034,082.08	(43,034,082.08)	48,123,311.95	243,669,999.99	(195,546,688.04)
Total cash inflows	-	43,034,082.08	(43,034,082.08)	48,123,311.95	243,669,999.99	(195,546,688.04)
Cash Outflows						
Bank charges	300.00	-	300.00	9,900.00	-	9,900.00
Payment of interest on loans and other financial charges	-	1,225,551.07	(1,225,551.07)	-	6,538,718.42	(6,538,718.42)
Loan equity	-	1,595,333.33	(1,595,333.33)	-	19,144,000.00	(19,144,000.00)
Loan payments	-	43,034,082.08	(43,034,082.08)	-	172,136,328.32	(172,136,328.32)
Total cash outflows	300.00	45,854,966.48	(45,854,666.48)	9,900.00	197,819,046.74	(197,809,146.74)
Net cash provided in financing activities	(300.00)	(2,820,884.40)	2,820,584.40	48,113,411.95	45,850,953.25	2,262,458.70
ADJUSTMENT OF BUDGET DUE TO REALIGNMENT						
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(15,931,833.19)	(11,811,696.19)	(4,120,137.00)	(28,779,012.92)	25,230,227.46	(54,009,240.38)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/ YEAR	100,266,713.22	78,890,956.99	21,375,756.23	113,113,892.95	41,849,033.35	71,264,859.60
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	84,334,880.03	67,079,260.81	17,255,619.22	84,334,880.03	67,079,260.81	17,255,619.22

Prepared by:

MELINA MARIE P. DELA CRUZ
 Corporate Budget Assistant

Checked and verified by:

CECILIA L. PASABUI
 Division Manager - Finance

Noted by:

ENGR. MARIO G. MACATANGAY
 Interim General Manager

TONI ROSE R. DE VERA
 Financial Planning Specialist A



PLARDEL WATER DISTRICT
DETAILED CASH FLOW STATEMENT
(GENERAL FUND)
 As of December 31, 2024



	DECEMBER 2024	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Proceeds from sales revenue	9,198,970.33	122,874,736.79
Proceeds from miscellaneous income & water meter maintenance fee	629,837.20	9,148,074.68
Proceeds from other business income	291,277.55	4,363,178.91
Receipts from guaranty/security deposit	231,038.00	269,206.15
Receipts from customers' deposit	82,091.10	1,433,268.00
Deposits to bank account from petty cash fund	-	300.00
Restoration of cash for cancelled/lost/stale checks/ADA	-	7,571.43
Receipts from NGA (Refund of travel deposit from PS-DBM)	93,626.11	93,626.11
Total cash inflows	10,526,840.29	138,189,962.07
Payment of maintenance expense	5,579,176.76	57,125,594.55
Payment of personnel expense	6,162,649.69	34,524,152.26
Inter-agency remittance	2,056,577.23	32,257,755.75
Purchase of construction materials inventory	883,373.79	6,314,909.84
Advances to officers and employees	133,493.28	2,607,233.93
Payment of supplies and other payables	40,445.35	1,044,496.31
Payment of retention payable	52,492.05	575,376.64
Payment of guaranty/security deposit	19,022.62	118,505.77
Refund of excess income	-	57,614.00
Refund of customers' deposit	-	318.00
Due from NGA	1,716,000.00	51,719,311.95
Total cash outflows	16,643,230.77	186,345,269.00
Net cash provided in operating activities	(6,116,390.48)	(48,155,306.93)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest income received	12,837.74	73,776.80
Total cash inflow	12,837.74	73,776.80
Purchase of other property, plant and equipment	-	1,308,310.59
Purchase of IT equipment and software	-	62,741.04
Purchase of office equipment	-	46,614.28
Purchase of UPIS - transmission & distributions	1,437,329.00	1,517,204.00
Construction in progress	577,208.78	7,689,334.87
Purchase of other machinery and equipment	111,554.67	225,275.44
Purchase of motor vehicles	-	259,524.52
Funding of Reserves (PLAWD-LWUA Joint SA)	-	10,000,000.00
Purchase of Land	7,701,890.00	7,701,890.00
Total cash outflows	9,827,980.45	28,810,894.74
Net cash used in investing activities	(9,815,142.71)	(28,737,117.94)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from loan	-	48,123,311.95
Total cash inflow	-	48,123,311.95
Bank charges	300.00	9,900.00
Payment of interest on loans and other financial charges	-	-
Total cash outflows	300.00	9,900.00
Net cash provided in financing activities	(300.00)	48,113,411.95
NET INCREASE IN CASH AND CASH EQUIVALENTS	(15,931,833.19)	(28,779,012.92)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR	100,266,713.22	113,113,892.95
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	84,334,880.03	84,334,880.03

Prepared by:

TONIE ROSE K. DE VERA
 Financial Planning Specialist A

Checked and verified by:

CECILIA L. PASAGUI
 Division Manager - Finance

Noted by:

ENGR. MARIO G. MACATANGAY
 Interim General Manager



PLARIDEL WATER DISTRICT
BREAKDOWN OF CASH AND CASH EQUIVALENTS PER BOOKS
(GENERAL FUND)
As of December 31, 2024



Management
System
ISO 9001:2015
ID: 0106023893



Breakdown of Cash and Cash Equivalents:

Account	Per TB December 31, 2024
CASH COLLECTING OFFICERS	371,928.58
PETTY CASH	35,000.00
CASH ON HAND	406,928.58
LANDBANK PULILAN ACCT NO. 3852100752 - OPERATING FUND	11,358,096.57
LANDBANK PULILAN ACCT NO. 3852100574 - ECPAY & E-PORTAL	13,107,453.20
LANDBANK PULILAN ACCT NO. 3852100566 - WM MAINTENANCE FEE	20,956,551.16
LANDBANK PULILAN ACCT NO. 3852100191 - PAYROLL FUND	120,013.13
LANDBANK PULILAN ACCT NO. 3852100590 - SEPTAGE MGN'T PROGRAM	547,267.59
LANDBANK PULILAN ACCT NO. 3852101643 - LWUA ADB	18,688,013.80
LANDBANK PULILAN ACCT NO. 3852101082 - SM	20,760.00
LANDBANK MALOLOS ACCT NO. 2791042030 - HYSA	10,509,095.60
LANDBANK MALOLOS ACCT NO. 2792101448 - CHECKING ACCT.	7,521,645.93
DBP MALOLOS ACCT NO. 005076985659 - SA	1,099,054.47
CASH IN BANK	83,927,951.45
CASH AND CASH EQUIVALENTS	84,334,880.03

Prepared by:

TONIE ROSE R. DE VERA
Financial Planning Specialist A

Checked and verified by:

CECILIA L. PASAGUI
Division Manager - Finance

Noted by:

ENGR. MARIO G. MACATANGAY
Interim General Manager



PLARIDEL WATER DISTRICT
CASH AND CASH EQUIVALENTS - FREE & RESTRICTED CASH SCHEDULE
 (GENERAL FUND)
 As of December 31, 2024



Breakdown of Cash and Cash Equivalents:

Account	Per TB December 31, 2024	Restricted/ Appropriated ¹	Free Cash
CASH COLLECTING OFFICERS	371,928.58	-	371,928.58
PETTY CASH	35,000.00	-	35,000.00
CASH ON HAND	406,928.58	-	406,928.58
LANDBANK PULILAN ACCT NO. 3852100752 - OPERATING FUND	11,358,096.57	836,500.00	10,521,596.57
BANK MAINTAINING BALANCE		30,000.00	
SEPTAGE PROJECT - WD EQUITY (REMAINING FUND FOR THE SEPTAGE LOT)		806,500.00	
LANDBANK PULILAN ACCT NO. 3852100574 - ECPAY & E-PORTAL	13,107,453.20	7,704,637.26	5,402,815.94
PAYABLE TO SINIAN INT'L CORP - EXPLORATORY WELL BANGA 2ND 2018		1,513,985.00	
PAYABLE TO GRID FOR VARIOUS PURCHASES IN 2017		257,600.00	
PERFORMANCE SECURITY - BULACAN BULK		1,947,456.00	
SERVICE GUARANTY DEPOSITS		323,584.70	
WATER METER MAINTENANCE FEE (FOR CY 2024 OCT to NOV)		1,583,820.00	
LEAVE BENEFITS FOR PERMANENT EMPLOYEES		2,048,191.56	
BANK MAINTAINING BALANCE		30,000.00	
LANDBANK PULILAN ACCT NO. 3852100566 - WM MAINTENANCE FEE	20,956,551.16	20,956,551.16	-
LEAVE BENEFITS FOR PERMANENT EMPLOYEES		5,299,171.16	
WATER METER MAINTENANCE FEE (FOR CY 2022)		5,531,680.00	
WATER METER MAINTENANCE FEE (FOR CY 2023)		5,679,150.00	
WATER METER MAINTENANCE FEE (FOR CY 2024 JAN to SEP)		4,416,550.00	
BANK MAINTAINING BALANCE		30,000.00	
LANDBANK PULILAN ACCT NO. 3852100191 - PAYROLL FUND	120,013.13	30,000.00	90,013.13
BANK MAINTAINING BALANCE		30,000.00	
LANDBANK PULILAN ACCT NO. 3852100590 - SEPTAGE MGMT PROGRAM	547,267.59	544,000.00	3,267.59
SEPTAGE PROJECT - WD EQUITY		514,000.00	
BANK MAINTAINING BALANCE		30,000.00	
LANDBANK PULILAN ACCT NO. 3852101643 - LWUA ADB	18,688,013.80	18,688,013.80	0.00
ADB PROJECT - WD EQUITY		18,658,013.80	
BANK MAINTAINING BALANCE		30,000.00	
LANDBANK PULILAN ACCT NO. 3852101082 - SM	20,760.00	20,000.00	760.00
BANK MAINTAINING BALANCE		20,000.00	
LANDBANK MALOLOS ACCT NO. 2791042030 - HYSA	10,509,095.80	10,509,095.80	-
SERVICE GUARANTY DEPOSITS		10,479,095.80	
BANK MAINTAINING BALANCE		30,000.00	
LANDBANK MALOLOS ACCT NO. 2792101448 - CHECKING ACCT.	7,521,645.93	7,519,718.71	1,927.22
BACK WAGES FROM PREVIOUS PERIODS		7,489,718.71	
BANK MAINTAINING BALANCE		30,000.00	
DBP MALOLOS ACCT NO. 005076985659 - SA	1,099,054.47	1,099,054.47	-
BANK MAINTAINING BALANCE		1,099,054.47	
CASH IN BANK	83,927,951.45	67,907,571.00	16,020,380.45
CASH AND CASH EQUIVALENTS	84,334,880.03	67,907,571.00	16,427,309.03

SUMMARY OF RESTRICTED/APPROPRIATED ITEMS:

REASON FOR APPROPRIATION	AMOUNT
ADB PROJECT - WD EQUITY	18,658,013.80
SEPTAGE PROJECT - WD EQUITY	1,320,500.00
SERVICE GUARANTY DEPOSITS	10,802,980.30
LEAVE BENEFITS FOR PERMANENT EMPLOYEES	7,347,362.72
WATER METER MAINTENANCE FEE	17,211,200.00
PERFORMANCE SECURITY - BULACAN BULK	1,947,456.00
BANK MAINTAINING BALANCE	1,359,054.47
PROVISION:	
BACK WAGES FROM PREVIOUS PERIODS	7,489,718.71
PAYABLE TO SINIAN INT'L CORP - EXPLORATORY WELL BANGA 2ND 2018	1,513,985.00
PAYABLE TO GRID FOR VARIOUS PURCHASES IN 2017	257,600.00
TOTAL	67,907,571.00

TEST OF REASONABLENESS OF FREE CASH BALANCE:

Projected Average Expense For 3 Months (PAE)	35,880,968.00
Projected Average Expense For 2 Months (PAE)	23,920,065.34
Total Free Cash	16,427,309.03

Results:	(Y/N)
Is Total Free Cash < PAE (3 mos)?	YES
Is Total Free Cash > PAE (2 mos)?	NO

Total Free Cash must be **less than** the PAE for 3 mos, and must be **greater than** the PAE for 2 mos.

Janu

ANNEX D - APPROVED WATER RATES SCHEDULE

SCHEDULE OF APPROVED WATER RATES PLARIDEL WATER DISTRICT Per LWUA Board Resolution No. 08, Series of 2022

Effective March 2022 (after the lapse of seven (7) calendar days posting period)
March 2022 Consumption; April 2022 Billing

Classification	Size	Min. Charge	Commodity Charges				
			11-20 m ³	21-30 m ³	31-40 m ³	41-50 m ³	51-Up m ³
Residential/Government	1/2"	124.00	13.20	14.75	16.45	18.30	20.30
	3/4"	198.40	13.20	14.75	16.45	18.30	20.30
	1"	396.80	13.20	14.75	16.45	18.30	20.30
	1-1/2"	992.00	13.20	14.75	16.45	18.30	20.30
	2"	2,480.00	13.20	14.75	16.45	18.30	20.30
	3"	4,464.00	13.20	14.75	16.45	18.30	20.30
	4"	8,928.00	13.20	14.75	16.45	18.30	20.30
	6"	14,880.00	13.20	14.75	16.45	18.30	20.30
	8"	23,808.00	13.20	14.75	16.45	18.30	20.30
	10"	34,224.00	13.20	14.75	16.45	18.30	20.30
Comm'l/Ind'l	1/2"	248.00	26.40	29.50	32.90	36.60	40.60
	3/4"	396.80	26.40	29.50	32.90	36.60	40.60
	1"	793.60	26.40	29.50	32.90	36.60	40.60
	1-1/2"	1,984.00	26.40	29.50	32.90	36.60	40.60
	2"	4,960.00	26.40	29.50	32.90	36.60	40.60
	3"	8,928.00	26.40	29.50	32.90	36.60	40.60
	4"	17,856.00	26.40	29.50	32.90	36.60	40.60
	6"	29,760.00	26.40	29.50	32.90	36.60	40.60
	8"	47,616.00	26.40	29.50	32.90	36.60	40.60
	10"	68,448.00	26.40	29.50	32.90	36.60	40.60
Commercial A	1/2"	217.00	23.10	25.80	28.75	32.00	35.50
	3/4"	347.20	23.10	25.80	28.75	32.00	35.50
	1"	694.40	23.10	25.80	28.75	32.00	35.50
	1-1/2"	1,736.00	23.10	25.80	28.75	32.00	35.50
	2"	4,340.00	23.10	25.80	28.75	32.00	35.50
	3"	7,812.00	23.10	25.80	28.75	32.00	35.50
	4"	15,624.00	23.10	25.80	28.75	32.00	35.50
	6"	26,040.00	23.10	25.80	28.75	32.00	35.50
	8"	41,664.00	23.10	25.80	28.75	32.00	35.50
	10"	59,892.00	23.10	25.80	28.75	32.00	35.50
Commercial B	1/2"	186.00	19.80	22.10	24.65	27.45	30.45
	3/4"	297.60	19.80	22.10	24.65	27.45	30.45
	1"	595.20	19.80	22.10	24.65	27.45	30.45
	1-1/2"	1,488.00	19.80	22.10	24.65	27.45	30.45
	2"	3,720.00	19.80	22.10	24.65	27.45	30.45
	3"	6,696.00	19.80	22.10	24.65	27.45	30.45
	4"	13,392.00	19.80	22.10	24.65	27.45	30.45
	6"	22,320.00	19.80	22.10	24.65	27.45	30.45
	8"	35,712.00	19.80	22.10	24.65	27.45	30.45
	10"	51,336.00	19.80	22.10	24.65	27.45	30.45

SCHEDULE OF APPROVED WATER RATES**PLARIDEL WATER DISTRICT (BULACAN)****Per LWUA Board Resolution No. 08, Series of 2022****Page 2 of 2**

Classification	Size	Min. Charge	Commodity Charges				
			11-20 m ³	21-30 m ³	31-40 m ³	41-50 m ³	51-Up m ³
Commercial C	1/2"	155.00	16.50	18.40	20.55	22.85	25.35
	3/4"	248.00	16.50	18.40	20.55	22.85	25.35
	1"	496.00	16.50	18.40	20.55	22.85	25.35
	1-1/2"	1,240.00	16.50	18.40	20.55	22.85	25.35
	2"	3,100.00	16.50	18.40	20.55	22.85	25.35
	3"	5,580.00	16.50	18.40	20.55	22.85	25.35
	4"	11,160.00	16.50	18.40	20.55	22.85	25.35
	6"	18,600.00	16.50	18.40	20.55	22.85	25.35
	8"	29,760.00	16.50	18.40	20.55	22.85	25.35
	10"	42,780.00	16.50	18.40	20.55	22.85	25.35
Bulk/Wholesale	1/2"	372.00	39.60	44.25	49.35	54.90	60.90
	3/4"	595.20	39.60	44.25	49.35	54.90	60.90
	1"	1,190.40	39.60	44.25	49.35	54.90	60.90
	1-1/2"	2,976.00	39.60	44.25	49.35	54.90	60.90
	2"	7,440.00	39.60	44.25	49.35	54.90	60.90
	3"	13,392.00	39.60	44.25	49.35	54.90	60.90
	4"	26,784.00	39.60	44.25	49.35	54.90	60.90
	6"	44,640.00	39.60	44.25	49.35	54.90	60.90
	8"	71,424.00	39.60	44.25	49.35	54.90	60.90
	10"	102,672.00	39.60	44.25	49.35	54.90	60.90


GUILING "GENE" A. MAMONDONG
 Administrator

ANNEX E - SUMMARY OF WATER PRODUCTION AND CONSUMPTION

	2024												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year-to-Date
Production (cu. M.)	715,786	673,997	732,694	725,945	751,397	697,891	725,420	742,050	695,717	759,971	702,589	743,519	8,666,976
Billed Volume (cu. M.)	537,804	565,362	529,683	574,603	590,693	575,556	553,444	561,873	560,701	563,889	550,278	526,072	6,689,958
Percent Non-Revenue Water (NRW)	24.87%	16.12%	27.71%	20.85%	21.39%	17.53%	23.71%	24.28%	19.41%	121.39%	21.68%	29.25%	22.81%
Population Served	93,393	93,729	94,134	94,255	94,610	94,591	95,027	95,164	95,312	95,386	95,550	95,893	95,893
Average liter per capita/day (lpcd) (Residential Consumption)	173.30	181.00	167.80	183.40	187.90	182.90	175.20	177.00	176.40	176.20	172.40	163.70	176.43

ANNEX F - WATER SOURCES

Pump Station	Location (Brgy.)	Depth (m)	Discharge (L/s)
PS 02	Tabang	185	44.14
PS 03	Bintog	52	22.95
PS 04	Sipat	101	35.97
PS 06	Culianin	65	10.45
PS 07	Parulan	78	24.64
PS 08	Bulihan	78	17.83
PS 09	Lalangan	141	24.98
PS 10	Tabang (Sitio Santiago)	140	27.90

ANNEX G - SERVICE CONNECTION GROWTH

Service Connection Data	2023	2024	Growth
Total Service (Active + Inactive)	25,935	26,806	871
Total Active	23,888	24,588	700
Total metered	23,945	24,749	804
Total billed	23,945	24,749	804
No. of Active Connections (metered)			
Residential/Domestic	21,782	22,477	695
Government	97	97	0
Commercial/Industrial	2,061	2,170	109
Full Commercial	491	554	63
Commercial A	356	369	13
Commercial B	436	502	66
Commercial C	778	745	-33
Commercial D	-	-	
Bulk/Wholesale	5	5	0
Total Active Connections (metered)	23,945	24,749	804

ANNEX H - LIST OF MAJOR EQUIPMENT

Article	Date of Acquisition	Property No.	Unit Value	Total Accumulated Depreciation as of CY 2024	Net Book Value as of CY 2024
2 units Carrier Split Type Aircon (109,070/3units * 2 units)	01/08/2006	221 -0000000-06-A&B	72,713.33	65,442.00	7,271.33
Xerox Machine-Sharp AR153E	01/12/2006	221 -0000000-07	54,500.00	49,050.00	5,450.00
One(1) unit Carrier Ceiling Mounted 3-Toner A/C	31/12/2011	221 -0000000-26	83,995.00	75,595.50	8,399.50
One(1) unit Carrier Ceiling Mounted 3-Toner A/C	31/12/2011	221 -0000000-27	83,995.00	75,595.50	8,399.50
One(1) unit Digital iR2520 Copier	31/05/2012	221 -0000000-29	100,000.00	90,000.00	10,000.00
Payment Purchase of Materials / Training and Installation Fees for IP-PBX and Text Blast Application. DR# 015 dated Feb. 08, 2017. Ladbay	14/02/2017	221 -0000000-81	420,000.00	378,000.00	42,000.00
Payment of one(1) unit airconditioning unit for ground floor of PLAWD Building as per PO# 2017-11-217 dated Nov.24, 2017.	01/12/2017	221 -0000000-107	54,995.00	49,495.50	5,499.50
Payment of Office Equipment. 1 unit of Carrier FP53FLC-AS B036230 Airconditioning Unit for Commercial Division. Under RR#2018-05-126 PR# PLAWD 2018-05-098 AF 2018-05-067. wintercool	29/06/2018	No Property No.	95,800.00	86,220.00	9,580.00
Payment of 1 unit Carrier 53 3HP (Ceiling Type 3-Toner) Airconditioning unit) for PLAWD office first floor - Cash Management Area. Under PO#18-07-184 PR# PLAWD 18-07-136 AF 18-07-096. wintercool	02/08/2018	No Property No.	95,500.00	85,950.00	9,550.00
Payment of 1 unit 3HP split type aircon for GS with 5% retention under RR#21-10-163 PO#21-10-109	26/10/2021	221 -0000000-21	69,129.05	39,403.56	29,725.49

BS#0963 DR#2021-1016 DV#21-10-0060. Wintercrib					
To Record payment of 1 unit Photocopier Canon IR Advance 6055 for the Office of the General Manager under PO#2018-01-009 dated Jan. 29, 2018. copieronline	02/02/2018	No Property No.	130,000.00	117,000.00	13,000.00
Accounts Payable to Extremecool: supply & installation of one (1) unit airconditioner for Customer's Waiting Are under RR#22-06-123 PO#22-05-070 SI#1059 DR#EC-GPAU-2022-002.	30/06/2022	221 -0000221-022	78,854.45	35,484.50	43,369.95
Payment of Supply and Installation of 1 unit 3HP Ceiling Suspended Type Aircon for Finance Division Area w/ 5% retention under RR#2023-05-080 PR#ADM 2023-04-017 PO#2023-04-061 DR#AC-AU-2023-034 SI#1549 & 1566.	26/05/2023	221 -0000001-031	90,000.00	25,650.00	64,350.00
Payment of 1 unit Aircon Window Type Inverter(AUX HK 24WR-INV F9MD) for BOD Room w/ 5% retention under RR#2024-10-109 PR#OGM 2024-08-011 PO#2024-10-086 DR#60 SI#59.DV#24-10-0081 ALDIN'S (G-VAT)	18/10/2024	221 -0000221-006	52,000.00	1,560.00	50,440.00
Office Equipment			1,481,481.83	1,174,446.56	307,035.27
Article	Date of Acquisition	Property No.	Unit Value	Total Accumulated Depreciation as of CY 2024	Net Book Value as of CY 2024
Computer set (GM)	31/12/1998	223 -0000000-05	60,600.00	54,540.00	6,060.00
printer (N. Castro)/ Unit of Intel Computer	24/02/2005	223 -0000000-22	53,830.00	48,447.00	5,383.00
Billing and Collection Program	31/12/2007	223 -0000000-46	60,000.00	54,000.00	6,000.00
Upgrading of Computers due to licensing	31/05/2009	223 -0000000-51	84,000.00	75,600.00	8,400.00

Billing and Collection	23/07/2009	223 -0000000-52	60,000.00	54,000.00	6,000.00
One(1) unit Computer set (with license)	31/05/2011	223 -0000000-69	68,300.00	61,470.00	6,830.00
CCTV Surveillance 8-channel	31/07/2011	223 -0000000-73	124,600.00	112,140.00	12,460.00
Upgrade to 16-Channel DVR CCTV	31/01/2012	223 -0000000-82	70,000.00	63,000.00	7,000.00
DVR 16Channel 1TB HD with Indoor/Outdoor Cams	31/07/2013	223 -0000000-118	54,100.00	48,690.00	5,410.00
PWD Website Development	27/12/2013	223 -0000000-129	65,000.00	58,500.00	6,500.00
One(1) unit Apple Macbook Pro (OGM)	31/03/2014	223 -0000000-130	64,000.00	57,600.00	6,400.00
Upgrading Billing and Collection System	29/12/2016	223 -0000000-187	315,000.00	283,500.00	31,500.00
Payment of one(1) unit Laptop - ROG GL552VW-DH74 15 inches for the Office of the General Manager under PO# 2017-01-015 dated Jan. 21, 2017. Octagon	26/01/2017	223 -0000000-190	64,990.00	58,491.00	6,499.00
Payment of three(3) units Laptop Interl Core 17-6700HQ Processor for Maint. & const. / Production under PO# 2017-01-016. Octagon	26/01/2017	223 -0000000-191 to 193	179,970.00	161,973.00	17,997.00
Payment of one(1) unit Macbook with Retina display 12 inches Rose Gold. PO# 2017-01-019. OGM at Power Mac Center	26/01/2017	223 -0000000-194	69,990.00	62,991.00	6,999.00
Payment of one(1) unit ASUS Notebook Gold for Admin. Division under PO# 2017-03-062.	07/03/2017	223 -0000000-200	58,995.00	53,095.50	5,899.50
Payment of three(3) units Desktop for maintenance and construction division as per PO#2017-01-013 SI# 0597.	10/03/2017	223 -0000000-201 to 203	195,000.00	175,500.00	19,500.00
Payment of one(1) unit HP Pavilion DT 510-P170D/ Blk - computer set with APC BX 1100L1-	14/03/2017	223 -0000000-214	71,990.00	64,791.00	7,199.00

M.s. office and Student 2016. PO# 2017-02-043 OGM-Text blast. Octagon					
Payment of one(1) unit Intel 17-7700 Process Computer package under Inv.# 0679 for Billing and Collection System Server SI# 0679. ACDPM	07/04/201 7	223 -0000000- 199	68,000.00	61,200.00	6,800.00
Payment of 32 channel NVR with built-in memory bay with 4 pcs. 4TB Capacity as per PO# 2017-04- 112 rr# 2017-05-146 DR# MM-0102 dated May 23,2017. Alchemist Multi-media.	31/05/201 7	223 -0000000- 220	376,436.00	338,792.40	37,643.60
Payment of additional Cameras for Security Purposes of PLAWD Building (HIKVISION) under RR#2018-02-040/ PO#2018-01-029/ DR#0168/ SI#0034. alchemist	15/02/201 8	No Property Tag	98,968.00	89,071.20	9,896.80
Payment of IT equip - i7 Laptop & Antivirus for OGM printing purposes. Under PO# 2018-02-039. PC Express	08/03/201 8	223 -0000000- 239	77,290.00	69,561.00	7,729.00
Payment of IT Equipment - 1 Unit i7 Laptop for Ronaldo Bulaon of Billing and Meter Reading Section, Commercial Division under PR# PLAWD 2018-01-034 CD 2018-01-004 / PO# 2018-03-063. Octagon	06/04/201 8	223 -0000000- 262	56,995.00	51,295.50	5,699.50
Payment for Commercial Division's replacement of server due to enhancement of billing system. HP SERVER Gen10 4110 1P 16G 86FF P408i-a 800W. Under RR#2018-06-176/ PR# PLAWD 2018-02-051 CD 2018-01-008/ PO#2018-0	19/06/201 8	No Property Tag	330,850.00	297,765.00	33,085.00
Payment for the Enhancement of billing and collection system for windows 8. (50% downpayment)	27/06/201 8	No Property Tag	75,000.00	67,500.00	7,500.00
Payment of IT Equipment. 1 Unit of Acer Predator Laptop for Construction and Maintenance Division. Under PO#2018-06-150 PR# PLAWD 2018-05- 103 CMD 2018-05-027. s1 tech	05/07/201 8	223 -0000000- 248	78,500.00	70,650.00	7,850.00
Payment of IT Equipment and Software. i7 Desktop Computer for Office of the General Manager Printing Purposes. Under PO#2018-07- 152 PR# PLAWD 2018-05-102 OGM 2018-01- 010. zagato	17/07/201 8	223 -0000000- 249 to 251	150,220.00	135,198.00	15,022.00

Payment of IT Equipment and Software. Computer Set with Printer for Cash Management Section. PO#2018-07-178 PR# PLAWD 2018-07-125 AF 2018-06-093. zagato	24/07/2018	223 -0000000-253	64,500.00	58,050.00	6,450.00
Payment of 1 unit of i7 Laptop (Dell Inspiron 747 Gold) for Customer Service and BAC Use. Under PO#18-07-179 PR# PLAWD 18-07-127 CD 18-07-024. s1 tech	31/07/2018	223 -0000000-255	59,000.00	53,100.00	5,900.00
Payment of It Equipment and Software. 1 Unit of Computer set (Asus V241ICGT-BA006T Gold) annd 1 Unit of Printer (L1300) for Accounting Section. Under PO#18-07-180 PR# PLAWD 18-07-124 CD 18-06-094. s1 tech	02/08/2018	223 -0000000-254	72,000.00	64,800.00	7,200.00
Complete Payment for the Enhancement of billing and collection system for windows 8.	22/08/2018	No Property Tag	75,000.00	67,500.00	7,500.00
Payment of 1 unit of Computer set (i7 - Desktop) for Engineering Division - Planning and Design Section. Under PO#2018-08-203 PR# CMD 2018-08-036. s1 tech	03/09/2018	223 -0000000-257	58,400.00	52,560.00	5,840.00
Payment of 3 units Lenovo Legion 5 Laptops for the staffs of Office of the General Manager w/ 10% Retention under PO#21-03-030 RR#21-03-057 SI#1925 DR#23367. JRS Computer	06/04/2021	223 -0000-024 to 026	188,985.00	127,564.88	61,420.13
Payment for 6 sets Meter Reading Device (smartphone, thermal paper & printer, pouches, & MRS license cert.) w/ 5% retention under RR#21-09-144 PR#21-05-016 DR#2021-0003 SI#1107 DV#21-09-0036. Servicelink	10/09/2021	223 -0000000-042 to 047	249,000.00	149,400.00	99,600.00
Payment for the full installation & implementation of 6 sets Meter Reading Device (smartphone, thermal paper & printer, pouches, & MRS license cert.) w/ 5% retention under PR#21-05-016 DV#21-10-0062. Servicelin	26/10/2021	223 -0000000-00263	249,000.00	141,930.00	107,070.00
To Record payment for System Unit and Eternal Hard Disk 2 Tera Uder P.O. No. 2017-08-108. zagato corp.	14/02/2018	No Property Tag	82,200.00	73,980.00	8,220.00
Payment for one (1) unit computer set for General Service Section with 5% retention under RR#22-	18/01/2022	223 -0000000-088	69,950.00	37,773.00	32,177.00

01-006 PO#21-12-156 SI#2254 DR#24904. DV#22-01-0053 JRS Computer					
Payment for one (1) unit laptop w/ license OS (Asus 14" notebook vivobook) - HR Section with 5% retention under RR#22-03-054 PO#22-03-042 SI#3344 SO#5935. DV#22-03-0122 S1 Technologies	25/03/2022	223 -000-0030	53,995.00	26,727.53	27,267.48
Payment for one (1) unit laptop (Asus Vivobook) to be used in the Office of the Gen. Manager with 5% retention under RR#22-04-071 PO#22-04-050 SI#3638. DV#22-04-0083 S1 Technologies	27/04/2022	223 -0000-095	53,995.00	25,917.60	28,077.40
Payment for one (1) unit computer set of Accounting Section with 5% retention under RR#22-06-102a PO#22-05-069 SI#0561 DR#0599. DV#22-06-0055 Intellyx	10/06/2022	223 -000-098	58,000.00	26,970.00	31,030.00
Payment for two (2) sets computer package of Commercial Division with 5% retention under RR#22-06-102b PO#22-05-082 SI#0562 DR#0600. DV#22-06-0056 Intellyx	10/06/2022	223 -000-050 to 051	116,000.00	53,940.00	62,060.00
Payment for one (1) unit of Computer Set (Core I5 11400 + MAG B560M Mortar WIFI) for Cash Management Section under RR#22-11-208 PO#22-09-165 SI#0625 DR#0713. DV#22-11-0049 INTELLYX	15/11/2022	223 -0000-105	60,000.00	23,400.00	36,600.00
Payment of one (1) computer set for Procurement Section with 5% retention corei5 11400 LENOVO G24-20 66CFGAC1PH under RR#22-11-217 PO#22-10-177 SI#5523. DV#22-11-0084 S1 Technologies	23/11/2022	223 -0000-106	59,000.00	22,125.00	36,875.00
IT equipment and Software - one (1) set of Computer Packager for Human Resource Section delivered by S1 Technologies Inc. under RR# 23-01-017 PO#22-12-209 PR# ADM 22-11-043 SI#000624.	01/02/2023	223 -0000-109	59,500.00	20,527.50	38,972.50
Payment of 1 unit Computer Ser with License for Human Resource Section w/ 5% retention under RR#2023-03-043 PR#ADM 2023-01-002 PO#2023-02-020 DR#0766 SI#0666. DV#23-03-0041 Intellyx	09/03/2023	223 -0000223-113	83,000.00	27,390.00	55,610.00

Payment of 2 units of Computer Set with License for Cash Mgt and Accounting Section w/ 5% retention under RR#2023-03-049 PR#FIn 2023-01-001 PO#2023-03-032 DR#0771 SI#0670. DV#23-03-0097 Intellyx	28/03/2023	223 -0000223-109 to 110	150,200.00	47,313.00	102,887.00
Set-Up for 1 unit Computer Set with License for Accounting Server under RR#2023-08-108 PR#FIN 2023-03-009 PO#2023-05-072 DR#0828 SI#0717. [INTELLYX]	31/08/2023	223 -0000223-118	118,000.00	28,320.00	89,680.00
Payment of 1 set of Computer Package i7 w/ OS and License for Commercial Division w/ 5% retention under RR#2023-10-142 PR# CD2023-09-017 PO#2023-10-109 DR#0004 SI#0610. DV#23-11-0030 MMBT (G-VAT)	30/11/2023	223-0000112-075	86,990.00	16,963.05	70,026.95
Payment of 1 set of Computer Package i7 w/ OS and License for Commercial Division w/ 5% retention under RR#2023-10-142 PR# CD2023-09-017 PO#2023-10-109 DR#0004 SI#0610. DV#23-11-0030 MMBT (G-VAT)	30/11/2023	223-0000112-076	86,990.00	16,963.05	70,026.95
Payment of 1 unit Laptop for Planning & Design Section - Engineering Division (R. Rivero & A. Mendoza) under RR#2023-12-153 PR#CM 2023-09-048 PO#2023-11-115 SI#8998.DV#23-12-0032 S1 TECH (G-VAT)	12/12/2023	223-0000223-040	60,000.00	11,700.00	48,300.00
1 unit Laptop with OS and License) for Commercial Division delivered by S1 TECHNOLOGY under RR#2024-01-002 PR#CD 2023-12-018 PO#2023-12-123 SI#9279.	10/01/2024	223-0000223-078	69,990.00	12,598.20	57,391.80
Set-Up for Laptop with License MS Office and License OS for GS Model HP Pavillion 15-EG2058TX delivered by S1 Technologies under RR#2024-12-152 PR#ADM 2024-10-028 PO#2024-12-112 SI#11781.	31/12/2024	223-0000223-117	73,999.00	-	73,999.00
IT Equipment and Software			5,390,318.00	3,916,874.40	1,473,443.60

Article	Date of Acquisition	Property No.	Unit Value	Total Accumulated Depreciation as of CY 2024	Net Book Value as of CY 2024
One(1) Tampering Rammer(Compactor) HONDA	31/07/2016	230 -0000000-18	52,000.00	39,390.00	12,610.00
Payment of 1unit of Portable Meter Tester for Calibrating Machine for Commercial Division. Under RR#2018-10-285 PR# PLAWD 2018-08-140 CD 2018-08-030 PO#2018-10-217. envirokonsult	05/11/2018	No Property Tag	150,085.00	83,297.18	66,787.83
Construction and Heavy Equipment			202,085.00	122,687.18	79,397.83
Article	Date of Acquisition	Property No.	Unit Value	Total Accumulated Depreciation as of CY 2024	Net Book Value as of CY 2024
Payment of one(1) unit Digital Water analysis Test Kit (colorimeter) SI#2433 PO# 2017-02-044.	09/05/2017	240 -0000000-198	89,500.00	80,550.00	8,950.00
Payment of Supply and Installation of VFD Control Panel Board for Tabsng Pump Station. Under PR#2019-01-005/ENG PRO 2019-004/PO#2019-01-044 with 10% retention. DV#19-03-0052 aqua	14/03/2019	No Property Tag	279,000.00	251,100.00	27,900.00
Payment of Supply and Installation of VFD Control Panel Board for Sipat Pump Station. Under PR#2019-01-003/ENG PRO 2019-003/PO#2019-01-015 with 10% retention. DV#19-03-0053 aqua	14/03/2019	No Property Tag	279,000.00	251,100.00	27,900.00
Payment of Jack Hammer (Demolition Hammer0 - 1st & 2nd Qtr. 2020. Under RR#2020-09-106 PO#2020-09-080 SI#1410645840. With 10% retention. DV#20-10-0015. hilti philippines	08/10/2020	No Property Tag	155,650.00	119,072.25	36,577.75

Other Payables - Chlorine Tri-Meter for Chlorine Test Kit - 4th Qtr. 2020 (Brand: LAMOTTE TC3000we). PO#2020-12-123. Dakila Trading.	29/01/2021	240 -0000000-002	101,100.00	71,275.50	29,824.50
Payment of 1 Portable Generator Set for installation of new meter connections and pipe laying projects w/ 10% Retention under PO#21-02-020 RR#21-04-062 SI#73020 DR#QC21-2181. Karl-Gelson	22/04/2021	240 -0000000-00157	58,080.00	37,461.60	20,618.40
Payment of 2 sets Jack Hammer 1st Qtr. 2021 for concrete breaking, new meter installation & repair of water main pipeline w/ 1% Retention under PO#21-04-045 RR#21-05-085 SI#1410671651 DV#21-06-0005 Hilti	03/06/2021	240 -025 -1 and 2	234,449.24	151,219.76	83,229.48
Payment of 2 sets big Chipping Gun 1st Qtr. 2021 for concrete breaking, new meter installation & repair of water main pipeline w/ 1% Retention under PO#21-04-046 RR#21-05-086 SI#1410671650 DV#21-06-0006 Hilti	03/06/2021	240 -026 -1 and 2	138,182.40	89,127.65	49,054.75
Payment of Pull Out, Repair and Installation in Plaridel Heights Pump Station (Labor) under PR#2021-01-006 SI#0533 DV#21-06-0030 Hydro-Pro	07/06/2021	240 -0210100-6	82,630.00	53,296.35	29,333.65
Payment for 3 sets of data logger & accessories (supply, delivery, installation, testing & commissioning) for data monitoring of pump stations w/ 5% retention under RR#21-10-165 PO#21-07-080 SI#0215 DR#000323 D	08/11/2021	240 -250 -007 to 009	427,590.00	243,726.30	183,863.70
[A/P] To Record Set-up for the calibration of water production meters under Contract dated Nov. 4, 2021, BOD Reso. No. 12 s.2021, PR#21-08-044. [Maynilad]	29/12/2021	240 -0000000-00225	94,233.14	50,885.90	43,347.24
Payment of 1 unit Jack Hammer 100 watts for New Connection w/ 5% retention under RR#2023-03-061 PR#CM 2023-03-026 PO#2023-03-043 DR#0004 SI#0004. DV#23-04-0038 AMITEQ	11/04/2023	240-0000240-213	107,000.00	33,705.00	73,295.00
Other Machinery and Equipment - 4 units Supply, Deliver, Install, Testing and Commissioning of Data Logger for Parulan, Bintog, Plaridel Heights and Sitio Santiago Pump Stations under RR#2023-04-074 SI#2313 DR	31/05/2023	240-0000250-012 to 015	490,080.00	139,672.80	350,407.20

Set-Up for 1 lot Fabrication of Improvised Water Tank (GAD Project) under PR#CM 2023-04-036 & contract dated May 23, 2023. [UBBA ELECTROMECHANICAL]	31/07/2023	240-0000240-016	291,200.00	74,256.00	216,944.00
One (1) DEWALT DEMOLITION HAMMER	16/08/2018	240 -0000000-201	120,000.00	108,000.00	12,000.00
1 Set Jack Hammer 1000 w -Hilti TE 1000AVR	25/04/2024	240-0000250-024	126,859.82	15,223.18	111,636.64
Payment of 1 unit Jack Hammer 1000W for New Connection & Maintenance w/ 5% retention under RR#2024-12-151 PR#CM 2024-11-056 PO#2024-12-124 DR#389342980 SI#1410821952. DV#24-12-0109 HILTI (G-VAT)	27/12/2024	240-0000240-279	124,443.45	-	124,443.45
Other Machinery and Equipment			3,198,998.05	1,769,672.28	1,429,325.77
Article	Date of Acquisition	Property No.	Unit Value	Total Accumulated Depreciation as of CY 2024	Net Book Value as of CY 2024
Electro-mechanical Equipment	31/05/1995	250 -250-4 -03	940,000.00	846,000.00	94,000.00
Powerline Installation	31/05/1995	250 -250-4 -04	96,440.00	86,796.00	9,644.00
Powerline / Misc. Works	31/05/1995	250 -250-4 -05	135,711.27	122,140.14	13,571.13
Vertical Turbine Motor	15/09/1997	250 -250-4 -06	121,760.00	109,584.00	12,176.00
Column Pipe	13/05/1998	250 -250-4 -08	94,500.00	85,050.00	9,450.00
Discharge Line	31/05/1998	250 -250-4 -11	266,750.00	240,075.00	26,675.00

Motor Control	31/05/1998	250 -250-4 -12	144,000.00	129,600.00	14,400.00
Submersible Pump PS#3 (repair)	13/09/2000	250 -250-4 -15	50,500.00	45,450.00	5,050.00
Electro-mechanical Equip. PS#4	05/10/2001	250 -250-4 -16	610,450.00	549,405.00	61,045.00
100HP Vertical Motors -PS#2 - new spare	04/03/2003	250 -250-4 -18	414,000.00	372,600.00	41,400.00
PS#2 Stainless Steel Line shaft	07/05/2003	250 -250-4 -19	53,200.00	47,880.00	5,320.00
Telemecanique Soft Starter PS#4 and Elect'l	30/10/2004	250 -250-4 -25	123,169.00	110,852.10	12,316.90
Submersible Pump-PS#3 Berkeley	01/06/2005	250 -250-4 -29	53,550.00	48,195.00	5,355.00
Electro-mechanical Rueda PS#5 to Culianin PS	01/12/2005	250 -250-4 -30	679,445.00	611,500.50	67,944.50
One(1) unit Pleuger Submersible Pump & Motor PS#4	31/12/2007	250 -250-4 -31	300,000.00	270,000.00	30,000.00
Electromechanical Equipment-Culianin PS	31/12/2008	250 -250-4 -32	288,572.00	259,714.80	28,857.20
Submersible Pump(Beta Flow) & Motor	30/01/2009	250 -250-4 -33	156,750.00	141,075.00	15,675.00
Submersible Pump Series 400-2 Culianin PS	30/10/2010	250 -250-4 -34	58,758.00	52,882.20	5,875.80
Bintog PS#3 Discharge Line	31/07/2011	250 -250-4 -35	94,650.00	85,185.00	9,465.00
Submersible Pump Parulan PS#7	31/10/2011	250 -250-4 -36	308,830.00	277,947.00	30,883.00
One(1)unit FRANKLIN Submersible Motor PS#6 Culianin	31/10/2012	250 -250-4 -37	79,898.00	71,908.20	7,989.80
Submersible Pump PS#7 Parulan PS	30/11/2012	250 -250-4 -38	98,000.00	88,200.00	9,800.00

6pcs B.I. Column Pipe 6" x 20ft S-40 w/ Coupling 6	31/12/2012	250 -250-4 -39	65,670.00	59,103.00	6,567.00
13pcs B.I.Column Pipe 8" dia x 10ft PS#2 Tabang	31/12/2012	250 -250-4 -40	240,500.00	216,450.00	24,050.00
CAPRARI Submersible Pump&Motor(Franklin) - Bulihan PS	28/12/2013	250 -250-4 -41	290,000.00	261,000.00	29,000.00
FUJI Autotransformer/Panel Board - Bulihan PS	28/12/2013	250 -250-4 -42	143,750.00	129,375.00	14,375.00
Discharge Line Bulihan PS	28/02/2014	250 -250-4 -43	170,000.00	153,000.00	17,000.00
12pcs 6" x 6meters B.I. Pipe (Plaridel Hts PS)	30/04/2014	250 -250-4 -44	139,947.60	125,952.84	13,994.76
11pcs 6" x 6meters B.I. Pipe (Bulihan PS)	30/06/2014	250 -250-4 -45	111,265.00	100,138.50	11,126.50
Caprari Submersible Pump/Motor Plaridel Hts	29/12/2014	250 -250-4 -47	398,500.00	358,650.00	39,850.00
Fuji Autotransformer Plaridel Hts	29/12/2014	250 -250-4 -48	158,750.00	142,875.00	15,875.00
Riser Pipe Discharge Line Plaridel Hts	30/12/2014	250 -250-4 -49	195,000.00	175,500.00	19,500.00
One(1) unit Submersible Motor 30hp 230V Bintog PS	31/01/2015	250 -250-4 -51	97,000.00	86,572.50	10,427.50
One(1) unit Submersible Motor 30hp 230V Parulan PS	31/05/2015	250 -250-4 -52	97,000.00	83,662.50	13,337.50
R/M Submersible P/M for Bintog Pump Station	31/08/2015	250 -250-4 -54	53,810.00	45,200.40	8,609.60
R/M of Vertical Turbine P/M for Tabang Pump Station	31/08/2015	250 -250-4 -55	99,270.00	83,386.80	15,883.20
Pull-out and Installation of P/M Culianin Pump Station	31/08/2015	250 -250-4 -56	59,440.00	49,929.60	9,510.40
Pull-out and Installation of P/M Sipat Pump Station	31/08/2015	250 -250-4 -57	107,991.00	90,712.44	17,278.56

Pull-out and Installation of P/M Parulan Pump Station	31/08/2015	250 -250-4 -58	65,370.00	54,910.80	10,459.20
Pull-out and Installation of P/M Bintog Pump Station	31/08/2015	250 -250-4 -59	64,770.00	54,406.80	10,363.20
Pull-out and Installation of P/M Tabang Pump Station	31/08/2015	250 -250-4 -60	114,665.00	96,318.60	18,346.40
Franklin Submersible Motor 30HP,230V,3Ph	31/12/2015	250 -250-4 -62	98,900.00	80,109.00	18,791.00
Dynafllo Submersible Pump	31/12/2015	250 -250-4 -63	92,000.00	74,520.00	17,480.00
Franklin Submersible Motor 25HP,230V	30/04/2016	250 -250-4 -64	90,601.00	70,668.78	19,932.22
One(1) unit Dynafllo Submersible Pump for Plaridel Hts. PS	31/08/2016	250 -250-4 -66	105,192.00	78,894.00	26,298.00
One(1) unit Franklin Submersible Motor 30HP for Plaridel Hts. PS	31/08/2016	250 -250-4 -67	98,900.00	74,175.00	24,725.00
Payment of Spare 25 HP Submersible Motor under RR# 2018-02-037/ PO#2018-02-020 / DR# 0872 / SI#1869. all systems	12/03/2018	250 -250-4 -71	99,954.50	54,725.09	45,229.41
Payment of 1 unit of DYNAFLO' (USA) DP77-4B, rated to deliver 390 gpm x 182 ft. TDH for Spare Submersible Pump for Sitio Santiago PS. Under RR#2018-11-294 PR# PLAWD 18-10-154 ENG-PRO 18-01-046 PO#18-10-228 w/ 1	16/11/2018	No Property Tag	93,420.00	51,147.45	42,272.55
Payment of 1 unit of Supply and Delivery 50HP Submersible Motor (Spare) PO#2019-01-018 PR#ENG PRO 2019-006. with 10% retention. DV#19-02-0041	18/02/2019	No Property Tag	183,600.00	96,390.00	87,210.00
Other Payables - Supply and Delivery of 30hp Submersible Motor for sitio Santiago Pump Station. Under PO#2019-01-017 PR# PLAWD 2019-01-007 ENG PRO 2019-007.	28/02/2019	No Property Tag	123,974.00	65,086.35	58,887.65
Payment of 1 unit Dynafllo for Spare submersible Pump for Bintog Pump Station. Under RR#2019-03-053 PO#2019-03-033 PR# PLAWD 2019-02-	01/04/2019	No Property Tag	97,500.00	50,456.25	47,043.75

018 ENG PRO 2019-012 w/10% retention. DV#19-04-0004. aii systems					
Payment of one(1) set Variable Frequency Drive for 30hp 220 volts 3 phase 60hz -control Panel at Bulihan Pump Station DR# 3555 at SI# 479. RPC Controls	11/04/2017	250 -250-4 -70	140,000.00	97,650.00	42,350.00
Reclassification of completed project - Pump Pull-out and Installation (Preventive Maintenance).	29/12/2017	257 -0000000-141	720,102.20	453,664.39	266,437.81
To reclass entry for reconditioning of Sipat Pump Station in 2020 initially recorded in Other Machineries and Equipment.	30/07/2021	250 -250-4 -78	332,212.00	102,155.19	230,056.81
Payment of 1 unit submersible motor for the replacement of submersible motor at Tabang Pump Station w/ 5% retention under RR#21-08-138 PO#21-08-094 DR#9978 SI#10240 DV#21-09-0029. Gotesco	08/09/2021	250 -250-4 -002	185,000.00	54,112.50	130,887.50
Payment of 1 unit submersible pump for the replacement of submersible pump at Tabang Pump Station w/ 5% retention under RR#21-08-139 PO#21-08-095 DR#9979 SI#10241 DV#21-09-0030. Gotesco	08/09/2021	250 -250-4 -003	142,000.00	41,535.00	100,465.00
Set-up of supply, installation testing, and commissioning of water level control system in Plaridel Heights Pump Station under SI#5670, Contract dated May 11, 2022 & BOD Reso. No. 5 s.2022. [A/P: Flownetrics]	31/05/2022	250 -250-4 -81	150,000.00	34,875.00	115,125.00
Payment for one (1) unit submersible motor w/ accessories as replacement motor of Parulan Pump Station under RR#22-05-091 PO#22-05-063 SI#4609 DR#22-147. DV#22-06-0044 Aqua Haus	09/06/2022	250 -250-4 -82	112,199.00	26,086.27	86,112.73
Payment for 1 unit submersible pump with accessories to be used as replacement for Bintog Pumping Station w/ 5% retention under RR#22-06-104 PO#22-05-071 SI#11271 DR#11713. DV#22-06-0081 Gotesco	17/06/2022	250 -250-4 -84	98,000.00	22,050.00	75,950.00
Payment for 1 unit submersible pump with accessories to be used as replacement for Sipat Pumping Station w/ 5% retention under RR#22-	17/06/2022	250 -250-4 -85	110,000.00	24,750.00	85,250.00

06-106 PO#22-05-074 SI#11269 DR#11711. DV#22-06-0082 Gotesco					
Payment for 1 unit submersible motor with accessories to be used as replacement for Sipat Pumping Station w/ 5% retention under RR#22-06-103 PO#22-05-073 SI#11268 DR#11710. DV#22-06-0083 Gotesco	17/06/2022	250 -250-4 -83	230,000.00	51,750.00	178,250.00
Payment for 1 unit submersible pump with accessories to be used as replacement for Parulan Pumping Station w/ 5% retention under RR#22-06-119 PO#22-05-072 SI#11367 DR#11813. DV#22-06-0094 Gotesco	23/06/2022	250 -250-4 -86	86,000.00	19,350.00	66,650.00
Payment for 1 unit submersible motor with accessories to be used as replacement for Tabang Pumping Station w/ 5% retention under RR#22-06-120 PO#22-06-095 SI#11366 DR#11812. DV#22-06-0099 Gotesco	23/06/2022	250 -250-4 -87	230,000.00	51,750.00	178,250.00
Payment of one (1) unit of submersible pump with accessories for Bintog Pump Station Spare CRI PUMP/ S8S-390-04-6 with 5% Retention under RR#22-11-218 PO#22-11-190 DR#3387 SI# 4524. DV# 22-11-82 HOUSTON	23/11/2022	250 -250-4 -88	123,000.00	23,062.50	99,937.50
Payment for 1 lot supply and installation(Emergency Replacement) of Variable Frequency Drive(VFD) in Tabang P.S w/ 5% retention under RR#2023-04-064 PO#2023-03-039 SI#004775. DV#23-04-0028 Aqua Haus	05/04/2023	250 -250-4 -89	124,330.00	19,581.99	104,748.01
To Record Other Property, Plant & Equip. (1 unit Chlorine Regulator with Accessories) for Pump Stations delivered by Pump Asia under RR#2024-01-001 PR#ENG PRO 2023-10-022 PO#2023-12-117 DR#2580 SI#2731.	16/01/2024	250-250-4-000016	117,650.00	9,706.13	107,943.88
To Record Other Property, Plant & Equip. (1 unit Chlorine Regulator with Accessories) for Pump Stations delivered by Pump Asia under RR#2024-01-001 PR#ENG PRO 2023-10-022 PO#2023-12-117 DR#2580 SI#2731.	16/01/2024	250-250-4-000017	117,650.00	9,706.13	107,943.88
To Record Other Property, Plant & Equip. (1 unit Chlorine Regulator with Accessories) for Pump Stations delivered by Pump Asia under RR#2024-	16/01/2024	250-250-4-000018	117,650.00	9,706.13	107,943.88

01-001 PR#ENG PRO 2023-10-022 PO#2023-12-117 DR#2580 SI#2731.					
To Record Other Property, Plant & Equip. (Supply & Installation of Variable Frequency Drive/VFD) delivered by PCSI Power under RR#2024-01-004 PR#ENG PRO 2023-12-024 PO#2023-12-122 DR#0715 SI#0029. ref:JEV#2023-12-0224	29/01/2024	250-250-4-90	221,720.00	18,291.90	203,428.10
Payment of 1 unit Submersible Motor for Tabang PS w/ 5% retention under RR#2024-05-037 PR#ENG PRO 2024-04-007 PO#2024-05-024 DR#16509 SI#13861. DV#24-05-0074 [GOTESCO] G-VAT	27/05/2024	250-250-4-000019	290,000.00	15,225.00	274,775.00
Payment of 1 unit Submersible Motor for Bulihan PS w/ 5% retention under RR#2024-05-038 PR#ENG PRO 2024-04-008 PO#2024-05-025 DR#16510 SI#13862. DV#24-05-0075 [GOTESCO] G-VAT	27/05/2024	250-250-4-000020	228,800.00	12,012.00	216,788.00
Payment of 1 unit Submersible Pump for Tabang PS (SHAKTI QF270-3AA) w/ 5% retention under RR#2024-09-095 PR#ENG PRO 2024-06-019 PO#2024-07-062 DR#17237 SI#14426.DV#24-09-0064 GOTESCO (G-VAT)	23/09/2024	250-250-4-000021	198,000.00	4,455.00	193,545.00
Payment of 1 unit Submersible Pump for Bulihan PS (SHAKTI QF210-3A) w/ 5% retention under RR#2024-09-096 PR#ENG PRO 2024-07-021 PO#2024-08-067 DR#17238 SI#14427.DV#24-09-0065 GOTESCO (G-VAT)	23/09/2024	250-250-4-000022	168,000.00	3,780.00	164,220.00
250-4 OPPE-Machinery Pumping Equipment			13,167,986.57	8,820,611.75	4,347,374.82
Article	Date of Acquisition	Property No.	Unit Value	Total Accumulated Depreciation as of CY 2024	Net Book Value as of CY 2024
Perkins Diesel Generator 75kVA PS#3	30/06/2001	250 -250-5 -04	519,220.00	467,298.00	51,922.00

Gen-set Housing PS#3	31/12/2001	250 -250-5 -06	68,886.50	61,997.85	6,888.65
75KV Generator Set F-G Wilson PS#4	26/11/2004	250 -250-5 -07	750,000.00	675,000.00	75,000.00
One(1) unit Generator Set 165KVA-PS#2	31/12/2010	250 -250-5 -09	1,285,000.00	1,156,500.00	128,500.00
Payment for the emergency pull-out of Bulihan PS Pump and Motor under Contract dated May 31, 2022, 2022-IR-ENGPRO-02, BOD Reso. 39 s.2022, SI#0683, DR#4339. DV#22-06-0058 Hydro-Pro	10/06/2022	250 -250-4 -00100	62,000.00	14,415.00	47,585.00
Journal Entry of Other Payables - Supply and Installation of Generator Set for Plaridel Heights Pump Station. Under PO#2019-09-100. light industrial	27/12/2019	250 -250-4 -74	805,500.00	362,475.00	443,025.00
Payment for the pull-out & installation of pump & motor at Bulihan PS, and reconditioning of submersible pump end & submersible motor w/ 5% retention. Ref: SI#0606 DR#4300 BOD Res. #12 s2021 & Contract dated Ap	05/11/2021	240 -0000000-00214	89,105.00	25,394.93	63,710.08
Payment for the pull-out, repair & installation of submersible motor at Tabang PS with 5% retention under SI#0610, BOD Reso. No. 12 s2021, PR#21-08-040 & Contract dated Oct. 20, 2021. DV#21-11-0066	19/11/2021	240 -0000000-00215	80,500.00	22,338.75	58,161.25
To reclass entry for reconditioning of Culianin Pump Station in 2020 initially recorded in Other Machineries and Equipment.	30/07/2021	250 -250-4 -76	195,070.00	59,984.03	135,085.98
To reclass entry for reconditioning of Bintog Pump Station in 2020 initially recorded in Repairs and Maintenance - Waterways.	30/07/2021	250 -250-4 -77	230,900.00	71,001.75	159,898.25
Payment for the reconditioning of Sitio Santiago Pump Station (pull-out & installation of pump & motor, repair of sub. pump end & recon. of sub. motor) w/ 5% retention under Service Invoice #0645. DV#22-02-0053	16/02/2022	250 -250-4 -79	87,500.00	22,312.50	65,187.50

Set-up of Pending Purchase Orders as of December 31, 2022 as per attached./ Supply and Installation of Automatic Transfer Switch	31/12/2022	250 -250-5 -11	150,000.00	27,000.00	123,000.00
250-5 OPPE-Other Machinery Pumping Equipment			4,323,681.50	2,965,717.80	1,357,963.70
Article	Date of Acquisition	Property No.	Unit Value	Total Accumulated Depreciation as of CY 2024	Net Book Value as of CY 2024
Gas Ejector	31/08/2009	250 -250-6 -10	58,320.00	52,488.00	5,832.00
Gas Chlorinator PS#4 Sipat PS	30/11/2012	250 -250-6 -19	147,898.00	133,108.20	14,789.80
Hydro Gas Chlorinator	28/12/2012	250 -250-6 -21	95,000.00	85,500.00	9,500.00
Eco-Chlor Gas Chlorinator Model EC100 Culianin PS6	30/07/2013	250 -250-6 -22	69,000.00	62,100.00	6,900.00
One(1) unit Gas Chlorinator Assembly Bulihan PS	31/01/2014	250 -250-6 -24	158,400.00	142,560.00	15,840.00
Gaschlorinator Plaridel Hts	29/12/2014	250 -250-6 -26	156,898.00	141,208.20	15,689.80
Gas Chlorinator with regulator/ejector (SPARE)	29/12/2014	250 -250-6 -27	95,898.00	86,308.20	9,589.80
Gas Chlorinator Regulator and Ejector	31/01/2016	250 -250-6 -28	96,898.00	77,760.65	19,137.36
Gas Chlorinator Regulator and Ejector	29/12/2016	250 -250-6 -30	95,449.00	68,723.28	26,725.72

Gas Chlorinator Regulator and Ejector	29/12/2016	250 -250-6 -31	95,449.00	68,723.28	26,725.72
Payment of two(2) sets of chlorine regulator and ejector with accessories under SI# 2059 / DR# 1915. Pump Asia	09/10/2017	250 -250-6 -33 and 34	190,898.00	124,560.95	66,337.06
Payment of Chlorine Regulator and Ejector with accessories 2 sets x P97,449 = P194,898 and Lead Gasket (additional) 100 pcs. x P50 = P5,000 for Pump Station under RR#2018-02-048/ PO#2018-02-034/ DR#1968/ SI#211	16/03/2018	No Property Tag	194,898.00	118,400.54	76,497.47
Payment of 1 set spare chlorine regulator and ejector with accessories w/ 5% retention under RR#21-09-143 PO#21-06-078 SI#2369 DR#2209 DV#21-09-0031. Pump Asia	08/09/2021	250 -250-6 -009	128,898.00	38,669.40	90,228.60
Payment of 2 sets Chlorine Regulator, Ejector & Additional 100pcs. Lead Gasket. Under RR#2019-07-079 PO#2019-06-062 SI#2224 w/10% retention. DV#19-07-0051. pump asia	05/07/2019	250 -250-6 -37	202,898.00	100,434.51	102,463.49
Payment for 2 sets chlorine regulator & ejector w/ accessories with 5% retention under RR#22-06-097 PO#22-03-046 SI#2407 DR#2257. DV#22-06-0036 Pump Asia	07/06/2022	250 -250-6 -41 and 42	246,898.00	53,700.32	193,197.69
250-6 OPPE-Water Treatment			2,033,700.00	1,354,245.51	679,454.49
Summary of Equipment:			Unit Value	Total Accumulated Depreciation as of CY 2024	Net Book Value as of CY 2024
Office Equipment			1,481,481.83	1,174,446.56	307,035.27
IT Equipment and Software			5,390,318.00	3,916,874.40	1,473,443.60

Construction and Heavy Equipment			202,085.00	122,687.18	79,397.83
Other Machinery and Equipment			3,198,998.05	1,769,672.28	1,429,325.77
250-4 OPPE-Machinery Pumping Equipment			13,167,986.57	8,820,611.75	4,347,374.82
250-5 OPPE-Other Machinery Pumping Equipment			4,323,681.50	2,965,717.80	1,357,963.70
250-6 OPPE-Water Treatment			2,033,700.00	1,354,245.51	679,454.49
			29,798,250.95	20,124,255.48	9,673,995.47

ANNEX I - SUMMARY OF BACTERIOLOGICAL ANALYSIS 2024

Sample Description				Date and Time						RESULTS			
Sample ID	RSP Code	Sampling Location	Source	Collection		Received		Examined		Total Coliform	Thermotolerant Coliform	HPC	Remarks
241-97582-3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	04-Jan-24	8:15 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	32	PASSED
241-97583-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	04-Jan-24	8:26 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	12	PASSED
241-97584-3	PS-08	Bulihan Pump Station	Deep Well	04-Jan-24	9:31 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	10	PASSED
241-97585-3	PS-03	Bintog Pump Station	Deep Well	04-Jan-24	8:59 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	18	PASSED
241-97586-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	04-Jan-24	10:39 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	26	PASSED
241-97587-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	04-Jan-24	8:47 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	22	PASSED
241-97588-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	04-Jan-24	8:53 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	14	PASSED
241-97589-3	WS-059	Lumina Covered Court, Lumina Homes Plaridel, Culianin, Plaridel	Deep Well	04-Jan-24	9:10 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	16	PASSED
241-97590-3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	04-Jan-24	9:22 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	18	PASSED
241-97591-3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	04-Jan-24	10:27 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	42	PASSED
241-97592-3	WS-038	Tabang Elementary School, Tabang, Plaridel	Deep Well	04-Jan-24	10:18 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	14	PASSED

241-97593-3	PS-07	Parulan Pump Station	Deep Well	04-Jan-24	8:38 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	16	PASSED
241-97594-3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	04-Jan-24	9:44 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	10	PASSED
241-97595-3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	04-Jan-24	10:00 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	24	PASSED
241-97596-3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	04-Jan-24	10:45 am	04-Jan-24	3:00 pm	04-Jan-24	3:09 pm	<1	<1	14	PASSED
241-97904-3	WS-060	RHU, Plaridel	Deep Well	11-Jan-24	12:58 pm	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	4	PASSED
241-97905-3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	11-Jan-24	12:35 pm	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	4	PASSED
241-97906-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	11-Jan-24	10:49 am	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	4	PASSED
241-97907-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	11-Jan-24	11:25 am	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	6	PASSED
241-97908-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	11-Jan-24	10:34 am	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	10	PASSED
241-97909-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	11-Jan-24	11:51 am	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	4	PASSED
241-97910-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	11-Jan-24	9:45 am	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	16	PASSED
241-97911-3	PS-04	Sipat Pump Station	Deep Well	11-Jan-24	12:24 pm	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	12	PASSED
241-97912-3	PS-09	Plaridel Heights Pump Station	Deep Well	11-Jan-24	10:25 am	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	10	PASSED
241-97913-3	PS-10	Sitio Santiago Pump Station	Deep Well	11-Jan-24	9:57 am	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	4	PASSED
241-97914-3	PS-02	Tabang Pump Station	Deep Well	11-Jan-24	10:12 am	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	10	PASSED
241-97915-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	11-Jan-24	12:10 pm	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	6	PASSED

241-97916-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	11-Jan-24	12:46 pm	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	10	PASSED
241-97917-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	11-Jan-24	11:40 am	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	14	PASSED
241-97918-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	11-Jan-24	11:13 am	11-Jan-24	3:25 pm	11-Jan-24	3:34 pm	<1	<1	12	PASSED
242-98354-3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	01-Feb-24	8:34 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	24	PASSED
242-98355-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	01-Feb-24	8:48 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	18	PASSED
242-98356-3	PS-08	Bulihan Pump Station	Deep Well	01-Feb-24	10:20 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	12	PASSED
242-98357-3	PS-03	Bintog Pump Station	Deep Well	01-Feb-24	9:39 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	2	PASSED
242-98358-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	01-Feb-24	11:00 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	6	PASSED
242-98359-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	01-Feb-24	9:13 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	2	PASSED
242-98360-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	01-Feb-24	9:25 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	34	PASSED
242-98361-3	WS-059	Lumina Covered Court, Lumina Homes Plaridel, Culianin, Plaridel	Deep Well	01-Feb-24	9:51 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	10	PASSED
242-98362-3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	01-Feb-24	10:09 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	6	PASSED
242-98363-3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	01-Feb-24	10:57 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	12	PASSED
242-98364-3	WS-038	Tabang Elementary School,	Deep Well	01-Feb-24	11:12 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	10	PASSED

		Tabang, Plaridel											
242-98365-3	PS-07	Parulan Pump Station	Deep Well	01-Feb-24	9:02 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	6	PASSED
242-98366-3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	01-Feb-24	10:33 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	12	PASSED
242-98367-3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	01-Feb-24	10:48 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	4	PASSED
242-98368-3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	01-Feb-24	11:35 am	01-Feb-24	2:55 pm	01-Feb-24	3:03 pm	<1	<1	8	PASSED
242-98712-3	WS-060	RHU, Plaridel	Deep Well	08-Feb-24	11:40 am	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	4	PASSED
242-98713-3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	08-Feb-24	12:00 pm	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	10	PASSED
242-98714-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	08-Feb-24	9:30 am	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	26	PASSED
242-98715-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	08-Feb-24	10:11 am	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	22	PASSED
242-98716-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	08-Feb-24	12:00 pm	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	4	PASSED
242-98717-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	08-Feb-24	10:37 am	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	10	PASSED
242-98718-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	08-Feb-24	8:24 am	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	48	PASSED
242-98719-3	PS-04	Sipat Pump Station	Deep Well	08-Feb-24	10:58 am	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	10	PASSED
242-98720-3	PS-09	Plaridel Heights Pump Station	Deep Well	08-Feb-24	9:03 am	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	4	PASSED
242-98721-3	PS-10	Sitio Santiago Pump Station	Deep Well	08-Feb-24	8:35 am	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	10	PASSED
242-98722-3	PS-02	Tabang Pump Station	Deep Well	08-Feb-24	8:49 am	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	36	PASSED
242-98723-3	WS-005	Dampol National High School,	Deep Well	08-Feb-24	10:45 am	08-Feb-24	3:18 pm	08-Feb-24	3:27 pm	<1	<1	32	PASSED

		Dampol, Plaridel											
242- 98724-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	08- Feb-24	11:27 am	08- Feb-24	3:18 pm	08- Feb-24	3:27 pm	<1	<1	10	PASSED
242- 98725-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	08- Feb-24	10:23 am	08- Feb-24	3:18 pm	08- Feb-24	3:27 pm	<1	<1	4	PASSED
242- 98726-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	08- Feb-24	9:56 am	08- Feb-24	3:18 pm	08- Feb-24	3:27 pm	<1	<1	10	PASSED
243- 99829-3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	07- Mar-24	8:37 am	07- Mar-24	2:30 pm	07- Mar-24	2:38 pm	<1	<1	10	PASSED
243- 99830-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	07- Mar-24	8:50 am	07- Mar-24	2:30 pm	07- Mar-24	2:38 pm	<1	<1	4	PASSED
243- 99831-3	PS-08	Bulihan Pump Station	Deep Well	07- Mar-24	10:14 am	07- Mar-24	2:30 pm	07- Mar-24	2:38 pm	<1	<1	18	PASSED
243- 99832-3	PS-03	Bintog Pump Station	Deep Well	07- Mar-24	10:25 am	07- Mar-24	2:30 pm	07- Mar-24	2:38 pm	<1	<1	12	PASSED
243- 99833-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	07- Mar-24	10:47 am	07- Mar-24	2:30 pm	07- Mar-24	2:38 pm	<1	<1	10	PASSED
243- 99834-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	07- Mar-24	9:20 am	07- Mar-24	2:30 pm	07- Mar-24	2:38 pm	<1	<1	1	PASSED
243- 99835-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	07- Mar-24	9:33 am	07- Mar-24	2:30 pm	07- Mar-24	2:38 pm	<1	<1	12	PASSED
243- 99836-3	WS-059	Lumina Covered Court, Lumina Homes Plaridel, Culianin, Plaridel	Deep Well	07- Mar-24	9:48 am	07- Mar-24	2:30 pm	07- Mar-24	2:38 pm	<1	<1	4	PASSED
243- 99837-3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	07- Mar-24	10:02 am	07- Mar-24	2:30 pm	07- Mar-24	2:38 pm	<1	<1	16	PASSED
243- 1001143 -3	WS-060	RHU, Plaridel	Deep Well	14- Mar-24	12:02 pm	14- Mar-24	3:30 pm	14- Mar-24	3:39 pm	<1	<1	4	PASSED
243- 1001144 -3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	14- Mar-24	11:39 am	14- Mar-24	3:30 pm	14- Mar-24	3:39 pm	<1	<1	12	PASSED

243-1001145-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	14-Mar-24	9:58 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	18	PASSED
243-1001146-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	14-Mar-24	10:34 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	4	PASSED
243-1001147-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	14-Mar-24	9:43 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	10	PASSED
243-1001148-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	14-Mar-24	10:56 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	14	PASSED
243-1001149-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	14-Mar-24	8:42 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	6	PASSED
243-1001150-3	PS-04	Sipat Pump Station	Deep Well	14-Mar-24	11:25 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	32	PASSED
243-1001151-3	PS-09	Plaridel Heights Pump Station	Deep Well	14-Mar-24	9:33 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	18	PASSED
243-1001152-3	PS-10	Sitio Santiago Pump Station	Deep Well	14-Mar-24	8:57 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	2	PASSED
243-1001153-3	PS-02	Tabang Pump Station	Deep Well	14-Mar-24	9:21 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	4	PASSED
243-1001154-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	14-Mar-24	11:15 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	6	PASSED
243-1001155-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	14-Mar-24	11:50 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	10	PASSED
243-1001156-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	14-Mar-24	10:44 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	6	PASSED
243-1001157-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	14-Mar-24	10:22 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	12	PASSED
243-1001158-3	WS-038	Tabang Elementary School,	Deep Well	14-Mar-24	9:10 am	14-Mar-24	3:30 pm	14-Mar-24	3:39 pm	<1	<1	4	PASSED

		Tabang, Plaridel											
243- 100172- 3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	20- Mar-24	12:22 pm	20- Mar-24	3:39 pm	20- Mar-24	3:48 pm	<1	<1	10	PASSED
243- 100173- 3	PS-07	Parulan Pump Station	Deep Well	20- Mar-24	12:10 pm	20- Mar-24	3:39 pm	20- Mar-24	3:48 pm	<1	<1	10	PASSED
243- 100174- 3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	20- Mar-24	11:15 am	20- Mar-24	3:39 pm	20- Mar-24	3:48 pm	<1	<1	4	PASSED
243- 100175- 3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	20- Mar-24	11:58 am	20- Mar-24	3:39 pm	20- Mar-24	3:48 pm	<1	<1	6	PASSED
243- 100176- 3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	20- Mar-24	12:35 pm	20- Mar-24	3:39 pm	20- Mar-24	3:48 pm	<1	<1	10	PASSED
244- 100656- 3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	04- Apr-24	9:15 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	12	PASSED
244- 100657- 3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	04- Apr-24	9:27 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	42	PASSED
244- 100658- 3	PS-08	Bulihan Pump Station	Deep Well	04- Apr-24	10:49 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	18	PASSED
244- 100659- 3	PS-03	Bintog Pump Station	Deep Well	04- Apr-24	10:14 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	24	PASSED
244- 100660- 3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	04- Apr-24	12:05 pm	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	10	PASSED
244- 100661- 3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	04- Apr-24	9:47 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	42	PASSED
244- 100662- 3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	04- Apr-24	10:01 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	10	PASSED
244- 100663- 3	WS-059	Lumina Covered Court, Lumina Homes Plaridel,	Deep Well	04- Apr-24	10:25 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	18	PASSED

		Culianin, Plaridel											
244- 100664- 3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	04- Apr-24	10:38 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	2	PASSED
244- 100665- 3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	04- Apr-24	11:50 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	8	PASSED
244- 100666- 3	WS-038	Tabang Elementary School, Tabang, Plaridel	Deep Well	04- Apr-24	11:37 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	8	PASSED
244- 100667- 3	PS-07	Parulan Pump Station	Deep Well	04- Apr-24	9:39 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	8	PASSED
244- 100668- 3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	04- Apr-24	11:02 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	6	PASSED
244- 100669- 3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	04- Apr-24	11:20 am	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	2	PASSED
244- 100670- 3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	04- Apr-24	12:16 pm	04- Apr-24	2:42 pm	04- Apr-24	2:50 pm	<1	<1	2	PASSED
244- 100873- 3	WS-060	RHU, Plaridel	Deep Well	12- Apr-24	12:08 pm	12- Apr-24	3:32 pm	12- Apr-24	3:31 pm	<1	<1	26	PASSED
244- 100874- 3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	12- Apr-24	11:36 am	12- Apr-24	3:32 pm	12- Apr-24	3:31 pm	<1	<1	2	PASSED
244- 100875- 3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	12- Apr-24	9:39 am	12- Apr-24	3:32 pm	12- Apr-24	3:31 pm	<1	<1	18	PASSED
244- 100876- 3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	12- Apr-24	10:24 am	12- Apr-24	3:32 pm	12- Apr-24	3:31 pm	<1	<1	10	PASSED
244- 100877- 3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	12- Apr-24	9:35 am	12- Apr-24	3:32 pm	12- Apr-24	3:31 pm	<1	<1	4	PASSED
244- 100878- 3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	12- Apr-24	10:50 am	12- Apr-24	3:32 pm	12- Apr-24	3:31 pm	<1	<1	6	PASSED

244-100879-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	12-Apr-24	9:03 am	12-Apr-24	3:32 pm	12-Apr-24	3:31 pm	<1	<1	16	PASSED
244-100880-3	PS-04	Sipat Pump Station	Deep Well	12-Apr-24	11:22 am	12-Apr-24	3:32 pm	12-Apr-24	3:31 pm	<1	<1	12	PASSED
244-100881-3	PS-09	Plaridel Heights Pump Station	Deep Well	12-Apr-24	9:28 am	12-Apr-24	3:32 pm	12-Apr-24	3:31 pm	<1	<1	32	PASSED
244-100882-3	PS-10	Sitio Santiago Pump Station	Deep Well	12-Apr-24	12:13 pm	12-Apr-24	3:32 pm	12-Apr-24	3:31 pm	<1	<1	18	PASSED
244-100883-3	PS-02	Tabang Pump Station	Deep Well	12-Apr-24	9:15 am	12-Apr-24	3:32 pm	12-Apr-24	3:31 pm	<1	<1	2	PASSED
244-100884-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	12-Apr-24	11:10 am	12-Apr-24	3:32 pm	12-Apr-24	3:31 pm	<1	<1	10	PASSED
244-100885-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	12-Apr-24	11:51 am	12-Apr-24	3:32 pm	12-Apr-24	3:31 pm	<1	<1	2	PASSED
244-100886-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	12-Apr-24	10:39 am	12-Apr-24	3:32 pm	12-Apr-24	3:31 pm	<1	<1	4	PASSED
244-100887-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	12-Apr-24	10:11 am	12-Apr-24	3:32 pm	12-Apr-24	3:31 pm	<1	<1	6	PASSED
245-101294-3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	02-May-24	8:51 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	2	PASSED
245-101295-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	02-May-24	9:04 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	4	PASSED
245-101296-3	PS-08	Bulihan Pump Station	Deep Well	02-May-24	10:27 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	8	PASSED
245-101297-3	PS-03	Bintog Pump Station	Deep Well	02-May-24	9:48 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	10	PASSED
245-101298-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	02-May-24	11:46 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	2	PASSED

245-101299-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	02-May-24	9:26 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	6	PASSED
245-101300-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	02-May-24	9:38 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	16	PASSED
245-101301-3	WS-059	Lumina Covered Court, Lumina Homes Plaridel, Culianin, Plaridel	Deep Well	02-May-24	10:00 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	34	PASSED
245-101302-3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	02-May-24	10:15 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	36	PASSED
245-101303-3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	02-May-24	11:31 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	32	PASSED
245-101304-3	WS-038	Tabang Elementary School, Tabang, Plaridel	Deep Well	02-May-24	11:19 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	10	PASSED
245-101305-3	PS-07	Parulan Pump Station	Deep Well	02-May-24	9:13 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	4	PASSED
245-101306-3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	02-May-24	10:40 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	4	PASSED
245-101307-3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	02-May-24	10:56 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	8	PASSED
245-101308-3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	02-May-24	11:55 am	02-May-24	3:00 pm	02-May-24	3:09 pm	<1	<1	10	PASSED
245-101836-3	WS-060	RHU, Plaridel	Deep Well	09-May-24	11:49 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	16	PASSED
245-101837-3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	09-May-24	11:25 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	32	PASSED
245-101838-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	09-May-24	9:36 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	4	PASSED

245-101839-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	09-May-24	10:14 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	18	PASSED
245-101840-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	09-May-24	9:21 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	2	PASSED
245-101841-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	09-May-24	10:39 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	36	PASSED
245-101842-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	09-May-24	8:47 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	48	PASSED
245-101843-3	PS-04	Sipat Pump Station	Deep Well	09-May-24	11:10 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	12	PASSED
245-101844-3	PS-09	Plaridel Heights Pump Station	Deep Well	09-May-24	9:12 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	4	PASSED
245-101845-3	PS-10	Sitio Santiago Pump Station	Deep Well	09-May-24	11:58 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	16	PASSED
245-101846-3	PS-02	Tabang Pump Station	Deep Well	09-May-24	8:59 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	22	PASSED
245-101847-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	09-May-24	10:55 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	8	PASSED
245-101848-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	09-May-24	11:40 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	10	PASSED
245-101849-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	09-May-24	10:27 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	6	PASSED
245-101850-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	09-May-24	9:58 am	09-May-24	3:30 pm	09-May-24	3:39 pm	<1	<1	12	PASSED
246-102570-3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	07-Jun-24	8:24 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	28	PASSED

246-102571-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	07-Jun-24	8:36 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	36	PASSED
246-102572-3	PS-08	Bulihan Pump Station	Deep Well	07-Jun-24	10:03 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	30	PASSED
246-102573-3	PS-03	Bintog Pump Station	Deep Well	07-Jun-24	9:25 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	42	PASSED
246-102574-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	07-Jun-24	11:24 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	40	PASSED
246-102575-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	07-Jun-24	9:00 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	48	PASSED
246-102576-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	07-Jun-24	9:12 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	46	PASSED
246-102577-3	WS-059	Lumina Covered Court, Lumina Homes Plaridel, Culianin, Plaridel	Deep Well	07-Jun-24	9:37 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	20	PASSED
246-102578-3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	07-Jun-24	9:50 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	26	PASSED
246-102579-3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	07-Jun-24	11:16 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	28	PASSED
246-102580-3	WS-038	Tabang Elementary School, Tabang, Plaridel	Deep Well	07-Jun-24	11:05 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	18	PASSED
246-102581-3	PS-07	Parulan Pump Station	Deep Well	07-Jun-24	8:48 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	22	PASSED
246-102582-3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	07-Jun-24	10:19 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	34	PASSED
246-102583-3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	07-Jun-24	10:43 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	30	PASSED

246-102584-3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	07-Jun-24	11:44 am	07-Jun-24	3:34 pm	07-Jun-24	3:43 pm	<1	<1	20	PASSED
246-102851-3	WS-060	RHU, Plaridel	Deep Well	13-Jun-24	12:29 pm	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	38	PASSED
246-102852-3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	13-Jun-24	2:00 pm	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	10	PASSED
246-102853-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	13-Jun-24	9:56 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	2	PASSED
246-102854-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	13-Jun-24	10:39 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	14	PASSED
246-102855-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	13-Jun-24	9:40 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	12	PASSED
246-102856-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	13-Jun-24	11:10 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	4	PASSED
246-102857-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	13-Jun-24	8:42 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	18	PASSED
246-102858-3	PS-04	Sipat Pump Station	Deep Well	13-Jun-24	1:44 pm	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	10	PASSED
246-102859-3	PS-09	Plaridel Heights Pump Station	Deep Well	13-Jun-24	9:28 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	6	PASSED
246-102860-3	PS-10	Sitio Santiago Pump Station	Deep Well	13-Jun-24	8:57 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	10	PASSED
246-102861-3	PS-02	Tabang Pump Station	Deep Well	13-Jun-24	9:15 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	2	PASSED
246-102862-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	13-Jun-24	11:31 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	6	PASSED
246-102863-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	13-Jun-24	12:17 pm	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	10	PASSED

246-102864-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	13-Jun-24	10:58 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	18	PASSED
246-102865-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	13-Jun-24	10:26 am	13-Jun-24	4:24 pm	13-Jun-24	4:33 pm	<1	<1	14	PASSED
247-103573-3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	04-Jul-24	9:05 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	6	PASSED
247-103574-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	04-Jul-24	9:22 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	10	PASSED
247-103575-3	PS-08	Bulihan Pump Station	Deep Well	04-Jul-24	11:02 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	16	PASSED
247-103576-3	PS-03	Bintog Pump Station	Deep Well	04-Jul-24	10:13 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	12	PASSED
247-103577-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	04-Jul-24	11:27 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	14	PASSED
247-103578-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	04-Jul-24	9:45 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	8	PASSED
247-103579-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	04-Jul-24	9:58 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	2	PASSED
247-103580-3	WS-059	Lumina Covered Court, Lumina Homes Plaridel, Culianin, Plaridel	Deep Well	04-Jul-24	10:30 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	4	PASSED
247-103581-3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	04-Jul-24	10:44 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	6	PASSED
247-103582-3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	04-Jul-24	12:14 pm	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	16	PASSED
247-103583-3	WS-038	Tabang Elementary School,	Deep Well	04-Jul-24	12:06 pm	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	10	PASSED

		Tabang, Plaridel											
247-103584-3	PS-07	Parulan Pump Station	Deep Well	04-Jul-24	9:31 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	8	PASSED
247-103585-3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	04-Jul-24	11:21 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	36	PASSED
247-103586-3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	04-Jul-24	11:46 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	32	PASSED
247-103587-3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	04-Jul-24	11:40 am	04-Jul-24	3:25 pm	04-Jul-24	3:34 pm	<1	<1	2	PASSED
247-103961-3	WS-060	RHU, Plaridel	Deep Well	11-Jul-24	12:20 pm	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	28	PASSED
247-103962-3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	11-Jul-24	11:54 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	4	PASSED
247-103963-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	11-Jul-24	9:57 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	10	PASSED
247-103964-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	11-Jul-24	10:34 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	36	PASSED
247-103965-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	11-Jul-24	9:38 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	32	PASSED
247-103966-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	11-Jul-24	11:06 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	4	PASSED
247-103967-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	11-Jul-24	8:46 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	10	PASSED
247-103968-3	PS-04	Sipat Pump Station	Deep Well	11-Jul-24	11:39 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	10	PASSED
247-103969-3	PS-09	Plaridel Heights Pump Station	Deep Well	11-Jul-24	9:25 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	24	PASSED
247-103970-3	PS-10	Sitio Santiago Pump Station	Deep Well	11-Jul-24	8:59	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	8	PASSED

247-103971-3	PS-02	Tabang Pump Station	Deep Well	11-Jul-24	9:12 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	10	PASSED
247-103972-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	11-Jul-24	11:20 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	16	PASSED
247-103973-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	11-Jul-24	12:10 pm	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	4	PASSED
247-103974-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	11-Jul-24	10:50 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	2	PASSED
247-103975-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	11-Jul-24	10:21 am	11-Jul-24	4:21 pm	11-Jul-24	4:30 pm	<1	<1	16	PASSED
248-104272-3	WS-060	RHU, Plaridel	Deep Well	01-Aug-24	12:11 pm	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	18	PASSED
248-104273-3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	01-Aug-24	11:50 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	26	PASSED
248-104274-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	01-Aug-24	10:12 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	34	PASSED
248-104275-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	01-Aug-24	10:46 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	10	PASSED
248-104276-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	01-Aug-24	9:58 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	14	PASSED
248-104277-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	01-Aug-24	11:11 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	2	PASSED
248-104278-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	01-Aug-24	9:12 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	8	PASSED
248-104279-3	PS-04	Sipat Pump Station	Deep Well	01-Aug-24	11:37 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	6	PASSED
248-104280-3	PS-09	Plaridel Heights Pump Station	Deep Well	01-Aug-24	9:45 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	10	PASSED

248-104281-3	PS-10	Sitio Santiago Pump Station	Deep Well	01-Aug-24	9:21 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	10	PASSED
248-104282-3	PS-02	Tabang Pump Station	Deep Well	01-Aug-24	9:34 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	4	PASSED
248-104283-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	01-Aug-24	11:25 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	18	PASSED
248-104284-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	01-Aug-24	12:04 pm	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	24	PASSED
248-104285-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	01-Aug-24	10:58 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	2	PASSED
248-104286-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	01-Aug-24	10:33 am	01-Aug-24	3:48 pm	01-Aug-24	3:57 pm	<1	<1	10	PASSED
248-104801-3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	08-Aug-24	9:17 am	08-Aug-24	3:57 pm	08-Aug-24	4:06 pm	<1	<1	26	PASSED
248-104802-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	08-Aug-24	9:29 am	08-Aug-24	3:57 pm	08-Aug-24	4:06 pm	<1	<1	2	PASSED
248-104803-3	PS-08	Bulihan Pump Station	Deep Well	08-Aug-24	11:08 am	08-Aug-24	3:57 pm	08-Aug-24	4:06 pm	<1	<1	24	PASSED
248-104804-3	PS-03	Bintog Pump Station	Deep Well	08-Aug-24	10:24 am	08-Aug-24	3:57 pm	08-Aug-24	4:06 pm	<1	<1	8	PASSED
248-104805-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	08-Aug-24	12:26 pm	08-Aug-24	3:57 pm	08-Aug-24	4:06 pm	<1	<1	10	PASSED
248-104806-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	08-Aug-24	9:55 am	08-Aug-24	3:57 pm	08-Aug-24	4:06 pm	<1	<1	38	PASSED
248-104807-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	08-Aug-24	10:11 am	08-Aug-24	3:57 pm	08-Aug-24	4:06 pm	<1	<1	4	PASSED
248-104808-3	WS-059	Lumina Covered Court, Lumina Homes	Deep Well	08-Aug-24	10:38 am	08-Aug-24	3:57 pm	08-Aug-24	4:06 pm	<1	<1	16	PASSED

		Plaridel, Culianin, Plaridel											
248-104809-3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	08- Aug- 24	10:51 am	08- Aug- 24	3:57 pm	08- Aug- 24	4:06 pm	<1	<1	38	PASSED
248-104810-3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	08- Aug- 24	12:13 pm	08- Aug- 24	3:57 pm	08- Aug- 24	4:06 pm	<1	<1	44	PASSED
248-104811-3	WS-038	Tabang Elementary School, Tabang, Plaridel	Deep Well	08- Aug- 24	11:59 pm	08- Aug- 24	3:57 pm	08- Aug- 24	4:06 pm	<1	<1	10	PASSED
248-104812-3	PS-07	Parulan Pump Station	Deep Well	08- Aug- 24	9:40 am	08- Aug- 24	3:57 pm	08- Aug- 24	4:06 pm	<1	<1	8	PASSED
248-104813-3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	08- Aug- 24	11:23 am	08- Aug- 24	3:57 pm	08- Aug- 24	4:06 pm	<1	<1	4	PASSED
248-104814-3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	08- Aug- 24	11:45 am	08- Aug- 24	3:57 pm	08- Aug- 24	4:06 pm	<1	<1	16	PASSED
248-104815-3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	08- Aug- 24	12:37 pm	08- Aug- 24	3:57 pm	08- Aug- 24	4:06 pm	<1	<1	22	PASSED
249-106035-3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	12- Sep-24	8:29 am	12- Sep-24	3:39 pm	12- Sep-24	3:48 pm	<1	<1	16	PASSED
249-106036-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	12- Sep-24	8:41 am	12- Sep-24	3:39 pm	12- Sep-24	3:48 pm	<1	<1	2	PASSED
249-106037-3	PS-08	Bulihan Pump Station	Deep Well	12- Sep-24	9:57 am	12- Sep-24	3:39 pm	12- Sep-24	3:48 pm	<1	<1	8	PASSED
249-106038-3	PS-03	Bintog Pump Station	Deep Well	12- Sep-24	10:40 am	12- Sep-24	3:39 pm	12- Sep-24	3:48 pm	<1	<1	12	PASSED
249-106039-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	12- Sep-24	11:45 am	12- Sep-24	3:39 pm	12- Sep-24	3:48 pm	<1	<1	4	PASSED

249-106040-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	12-Sep-24	9:07 am	12-Sep-24	3:39 pm	12-Sep-24	3:48 pm	<1	<1	16	PASSED
249-106041-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	12-Sep-24	9:16 am	12-Sep-24	3:39 pm	12-Sep-24	3:48 pm	<1	<1	22	PASSED
249-106042-3	WS-059	Lumina Covered Court, Lumina Homes Plaridel, Culianin, Plaridel	Deep Well	12-Sep-24	9:28 am	12-Sep-24	3:39 pm	12-Sep-24	3:48 pm	<1	<1	4	PASSED
249-106043-3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	12-Sep-24	9:40 am	12-Sep-24	3:39 pm	12-Sep-24	3:48 pm	<1	<1	8	PASSED
249-106044-3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	12-Sep-24	11:34 am	12-Sep-24	3:39 pm	12-Sep-24	3:48 pm	<1	<1	10	PASSED
249-106045-3	WS-038	Tabang Elementary School, Tabang, Plaridel	Deep Well	12-Sep-24	11:23 am	12-Sep-24	3:39 pm	12-Sep-24	3:48 pm	<1	<1	4	PASSED
249-106046-3	PS-07	Parulan Pump Station	Deep Well	12-Sep-24	8:55 am	12-Sep-24	3:39 pm	12-Sep-24	3:48 pm	<1	<1	16	PASSED
249-106047-3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	12-Sep-24	10:20 am	12-Sep-24	3:39 pm	12-Sep-24	3:48 pm	<1	<1	14	PASSED
249-106048-3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	12-Sep-24	11:02 am	12-Sep-24	3:39 pm	12-Sep-24	3:48 pm	<1	<1	24	PASSED
249-106049-3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	12-Sep-24	11:57 am	12-Sep-24	3:39 pm	12-Sep-24	3:48 pm	<1	<1	36	PASSED
249-106091-3	WS-060	RHU, Plaridel	Deep Well	13-Sep-24	11:27 am	13-Sep-24	3:48 pm	13-Sep-24	3:57 pm	<1	<1	8	PASSED
249-106092-3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	13-Sep-24	11:08 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	36	PASSED
249-106093-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	13-Sep-24	9:23 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	32	PASSED

249-106094-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	13-Sep-24	9:56 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	10	PASSED
249-106095-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	13-Sep-24	9:10 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	4	PASSED
249-106096-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	13-Sep-24	10:22 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	8	PASSED
249-106097-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	13-Sep-24	8:19 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	4	PASSED
249-106098-3	PS-04	Sipat Pump Station	Deep Well	13-Sep-24	10:53 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	8	PASSED
249-106099-3	PS-09	Plaridel Heights Pump Station	Deep Well	13-Sep-24	8:57 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	10	PASSED
249-106100-3	PS-10	Sitio Santiago Pump Station	Deep Well	13-Sep-24	8:31 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	12	PASSED
249-106101-3	PS-02	Tabang Pump Station	Deep Well	13-Sep-24	8:44 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	16	PASSED
249-106102-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	13-Sep-24	10:40 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	34	PASSED
249-106103-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	13-Sep-24	11:18 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	8	PASSED
249-106104-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	13-Sep-24	10:11 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	18	PASSED
249-106105-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	13-Sep-24	9:45 am	13-Sep-24	3:57 pm	13-Sep-24	4:06 pm	<1	<1	24	PASSED
2410-106609-3	WS-060	RHU, Plaridel	Deep Well	03-Oct-24	11:17 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	16	PASSED
2410-106610-3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	03-Oct-24	11:03 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	18	PASSED

2410-106611-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	03-Oct-24	9:24 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	2	PASSED
2410-106612-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	03-Oct-24	9:57 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	4	PASSED
2410-106613-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	03-Oct-24	9:10 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	24	PASSED
2410-106614-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	03-Oct-24	10:23 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	20	PASSED
2410-106615-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	03-Oct-24	8:20 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	4	PASSED
2410-106616-3	PS-04	Sipat Pump Station	Deep Well	03-Oct-24	10:49 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	16	PASSED
2410-106617-3	PS-09	Plaridel Heights Pump Station	Deep Well	03-Oct-24	8:55 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	8	PASSED
2410-106618-3	PS-10	Sitio Santiago Pump Station	Deep Well	03-Oct-24	8:31 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	10	PASSED
2410-106619-3	PS-02	Tabang Pump Station	Deep Well	03-Oct-24	8:42 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	4	PASSED
2410-106620-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	03-Oct-24	10:36 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	36	PASSED
2410-106621-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	03-Oct-24	11:15 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	32	PASSED
2410-106622-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	03-Oct-24	10:11 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	4	PASSED
2410-106623-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	03-Oct-24	9:48 am	03-Oct-24	3:52 pm	03-Oct-24	4:01 pm	<1	<1	8	PASSED
2410-107126-3	WS-034	Plaridel Municipal Jail (BJMP)	Deep Well	10-Oct-24	9:10 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	18	PASSED

		Poblacion, Plaridel											
2410-107127-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	10-Oct-24	9:18 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	12	PASSED
2410-107128-3	PS-08	Bulihan Pump Station	Deep Well	10-Oct-24	10:10 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	6	PASSED
2410-107129-3	PS-03	Bintog Pump Station	Deep Well	10-Oct-24	10:48 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	14	PASSED
2410-107130-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	10-Oct-24	11:44 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	32	PASSED
2410-107131-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	10-Oct-24	9:32 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	46	PASSED
2410-107132-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	10-Oct-24	9:43 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	52	PASSED
2410-107133-3	WS-059	Lumina Covered Court, Lumina Homes Plaridel, Culianin, Plaridel	Deep Well	10-Oct-24	10:34 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	50	PASSED
2410-107134-3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	10-Oct-24	9:55 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	48	PASSED
2410-107135-3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	10-Oct-24	11:31 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	10	PASSED
2410-107136-3	WS-038	Tabang Elementary School, Tabang, Plaridel	Deep Well	10-Oct-24	11:19 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	46	PASSED
2410-107137-3	PS-07	Parulan Pump Station	Deep Well	10-Oct-24	9:24 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	2	PASSED
2410-107138-3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	10-Oct-24	10:23 am	10-Oct-24	3:32 pm	10-Oct-24	3:41 pm	<1	<1	4	PASSED

2410-107139-3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	10- Oct-24	11:05 am	10- Oct-24	3:32 pm	10- Oct-24	3:41 pm	<1	<1	18	PASSED
2410-107140-3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	10- Oct-24	11:57 am	10- Oct-24	3:32 pm	10- Oct-24	3:41 pm	<1	<1	20	PASSED
2411-107811-3	WS-060	RHU, Plaridel	Deep Well	07- Nov- 24	12:20 pm	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	48	PASSED
2411-107812-3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	07- Nov- 24	11:53 pm	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	46	PASSED
2411-107813-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	07- Nov- 24	10:11 am	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	40	PASSED
2411-107814-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	07- Nov- 24	10:46 am	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	52	PASSED
2411-107815-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	07- Nov- 24	9:50 am	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	8	PASSED
2411-107816-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	07- Nov- 24	11:12 am	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	18	PASSED
2411-107817-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	07- Nov- 24	9:05 am	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	12	PASSED
2411-107818-3	PS-04	Sipat Pump Station	Deep Well	07- Nov- 24	11:39 am	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	10	PASSED
2411-107819-3	PS-09	Plaridel Heights Pump Station	Deep Well	07- Nov- 24	9:38 am	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	4	PASSED
2411-107820-3	PS-10	Sitio Santiago Pump Station	Deep Well	07- Nov- 24	9:16 am	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	6	PASSED
2411-107821-3	PS-02	Tabang Pump Station	Deep Well	07- Nov- 24	9:24 am	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	16	PASSED
2411-107822-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	07- Nov- 24	11:27 am	07- Nov- 24	3:48 pm	07- Nov- 24	3:57 pm	<1	<1	34	PASSED

2411-107823-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	07-Nov-24	12:08 pm	07-Nov-24	3:48 pm	07-Nov-24	3:57 pm	<1	<1	8	PASSED
2411-107824-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	07-Nov-24	10:55 am	07-Nov-24	3:48 pm	07-Nov-24	3:57 pm	<1	<1	10	PASSED
2411-107825-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	07-Nov-24	10:37 am	07-Nov-24	3:48 pm	07-Nov-24	3:57 pm	<1	<1	2	PASSED
2411-108186-3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	14-Nov-24	8:54 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	2	PASSED
2411-108187-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	14-Nov-24	9:07 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	4	PASSED
2411-108188-3	PS-08	Bulihan Pump Station	Deep Well	14-Nov-24	10:23 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	18	PASSED
2411-108189-3	PS-03	Bintog Pump Station	Deep Well	14-Nov-24	10:49 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	2	PASSED
2411-108190-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	14-Nov-24	11:48 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	34	PASSED
2411-108191-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	14-Nov-24	9:32 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	8	PASSED
2411-108192-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	14-Nov-24	9:45 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	10	PASSED
2411-108193-3	WS-059	Lumina Covered Court, Lumina Homes Plaridel, Culianin, Plaridel	Deep Well	14-Nov-24	9:54 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	22	PASSED
2411-108194-3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	14-Nov-24	10:10 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	18	PASSED
2411-108195-3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	14-Nov-24	11:37 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	16	PASSED

2411-108196-3	WS-038	Tabang Elementary School, Tabang, Plaridel	Deep Well	14-Nov-24	11:26 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	34	PASSED
2411-108197-3	PS-07	Parulan Pump Station	Deep Well	14-Nov-24	9:20 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	58	PASSED
2411-108198-3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	14-Nov-24	10:38 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	50	PASSED
2411-108199-3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	14-Nov-24	11:12 am	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	46	PASSED
2411-108200-3	WS-062	Plaridel Water District, Poblacion, Plaridel	Deep Well	14-Nov-24	12:02 pm	14-Nov-24	3:30 pm	14-Nov-24	3:39 pm	<1	<1	12	PASSED
2412-108921-3	WS-060	RHU, Plaridel	Deep Well	05-Dec-24	12:46 pm	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	34	PASSED
2412-108922-3	WS-010	Sipat Barangay Hall, Sipat, Plaridel	Deep Well	05-Dec-24	12:17 pm	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	10	PASSED
2412-108923-3	WS-022	Sto. Nino Barangay Hall, Sto. Nino, Plaridel	Deep Well	05-Dec-24	10:28 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	6	PASSED
2412-108924-3	WS-006	Sangguniang Barangay ng Lagundi, Lagundi, Plaridel	Deep Well	05-Dec-24	11:09 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	16	PASSED
2412-108925-3	WS-036	Lalangan Barangay Hall, Lalangan, Plaridel	Deep Well	05-Dec-24	10:13 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	2	PASSED
2412-108926-3	WS-002	National Road, Rueda Barangay Hall, Rueda, Plaridel	Deep Well	05-Dec-24	11:35 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	18	PASSED
2412-108927-3	WS-071	Sta. Ines Barangay Hall, Sta. Ines, Plaridel	Deep Well	05-Dec-24	9:10 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	2	PASSED
2412-108928-3	PS-04	Sipat Pump Station	Deep Well	05-Dec-24	12:03 pm	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	12	PASSED
2412-108929-3	PS-09	Plaridel Heights Pump Station	Deep Well	05-Dec-24	9:54 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	10	PASSED

2412-108930-3	PS-10	Sitio Santiago Pump Station	Deep Well	05-Dec-24	9:25 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	4	PASSED
2412-108931-3	PS-02	Tabang Pump Station	Deep Well	05-Dec-24	9:42 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	8	PASSED
2412-108932-3	WS-005	Dampol National High School, Dampol, Plaridel	Deep Well	05-Dec-24	11:49 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	6	PASSED
2412-108933-3	WS-061	Barangay Hall, Lumang Bayan, Plaridel	Deep Well	05-Dec-24	12:31 pm	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	16	PASSED
2412-108934-3	WS-003	Old Rueda PS, Rueda, Plaridel	Deep Well	05-Dec-24	11:22 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	32	PASSED
2412-108935-3	WS-008	Lagundi Elementary School, Lagundi, Plaridel	Deep Well	05-Dec-24	10:55 am	05-Dec-24	3:40 pm	05-Dec-24	3:49 pm	<1	<1	4	PASSED
2412-109155-3	WS-034	Plaridel Municipal Jail (BJMP) Poblacion, Plaridel	Deep Well	12-Dec-24	9:15 am	12-Dec-24	3:24 pm	12-Dec-24	3:33 pm	<1	<1	4	PASSED
2412-109156-3	WS-033	Banga Elementary School, Garcia St., Banga II, Plaridel	Deep Well	12-Dec-24	9:24 am	12-Dec-24	3:24 pm	12-Dec-24	3:33 pm	<1	<1	6	PASSED
2412-109157-3	PS-08	Bulihan Pump Station	Deep Well	12-Dec-24	11:10 am	12-Dec-24	3:24 pm	12-Dec-24	3:33 pm	<1	<1	38	PASSED
2412-109158-3	PS-03	Bintog Pump Station	Deep Well	12-Dec-24	10:18 am	12-Dec-24	3:24 pm	12-Dec-24	3:33 pm	<1	<1	4	PASSED
2412-109159-3	WS-017	Agnaya Barangay Hall, Agnaya, Plaridel	Deep Well	12-Dec-24	12:27 pm	12-Dec-24	3:24 pm	12-Dec-24	3:33 pm	<1	<1	10	PASSED
2412-109160-3	WS-047	Parulan Barangay Hall, Parulan, Plaridel	Deep Well	12-Dec-24	9:45 am	12-Dec-24	3:24 pm	12-Dec-24	3:33 pm	<1	<1	22	PASSED
2412-109161-3	WS-063	Barangay Hall Bintog, Plaridel	Deep Well	12-Dec-24	9:58 am	12-Dec-24	3:24 pm	12-Dec-24	3:33 pm	<1	<1	18	PASSED
2412-109162-3	WS-059	Lumina Covered Court, Lumina Homes	Deep Well	12-Dec-24	10:26 am	12-Dec-24	3:24 pm	12-Dec-24	3:33 pm	<1	<1	190	PASSED

		Plaridel, Culianin, Plaridel											
2412- 109163- 3	WS-053	San Jose Barangay Hall, San Jose, Plaridel	Deep Well	12- Dec-24	10:55 am	12- Dec-24	3:24 pm	12- Dec-24	3:33 pm	<1	<1	24	PASSED
2412- 109164- 3	WS-074	Banga I Barangay Hall, Banga I, Plaridel	Deep Well	12- Dec-24	11:59 am	12- Dec-24	3:24 pm	12- Dec-24	3:33 pm	<1	<1	8	PASSED
2412- 109165- 3	WS-038	Tabang Elementary School, Tabang, Plaridel	Deep Well	12- Dec-24	12:12 pm	12- Dec-24	3:24 pm	12- Dec-24	3:33 pm	<1	<1	16	PASSED
2412- 109166- 3	PS-07	Parulan Pump Station	Deep Well	12- Dec-24	9:36 am	12- Dec-24	3:24 pm	12- Dec-24	3:33 pm	<1	<1	2	PASSED
2412- 109167- 3	WS-067	St. Agatha Homes 2 Club House, Bulihan, Plaridel	Deep Well	12- Dec-24	11:26 am	12- Dec-24	3:24 pm	12- Dec-24	3:33 pm	<1	<1	4	PASSED
2412- 109168- 3	WS-065	Barangay Hall Bagong Silang, Plaridel	Deep Well	12- Dec-24	11:42 am	12- Dec-24	3:24 pm	12- Dec-24	3:33 pm	<1	<1	64	PASSED
2412- 109169- 3	PS-06	Culianin Pump Station	Deep Well	12- Dec-24	10:40 am	12- Dec-24	3:24 pm	12- Dec-24	3:33 pm	<1	<1	36	PASSED