

Republika ng Pilipinas
PAMANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Lungsod ng Quezon

MC # 009, s. 1987

MEMORANDUM CIRCULAR

TO : THE ASSISTANT ADMINISTRATORS, HEADS OF DEPARTMENTS
AND STAFFS, REGIONAL IRRIGATION DIRECTORS, PROJECT/
OPERATION MANAGERS, REGIONAL/PROJECT ACCOUNTANTS
CONCERNED, IRRIGATION SUPERINTENDENTS/OFFICERS-IN-
CHARGE OF NATIONAL IRRIGATION SYSTEM AND ALL
OTHERS CONCERNED
National Irrigation Administration

SUBJECT : Quarterly Collection Efficiency Report (CER)
for Irrigation Service Fee (ISF)

It has been observed lately that the Quarterly Collection Efficiency Reports (CERs) for Irrigation Service Fee (ISF) received from some field offices do not reflect the required information desired of it, which could possibly be attributed to lack of knowledge and/or job orientation of personnel concerned tasked in the preparation/consolidation of the same report.

For the information and guidance of all personnel concerned tasked in the preparation of the same Quarterly Collection Efficiency Report (CER), we are enclosing herewith as Annex "A" of this Circular a revised format of the report, including a self-explanatory definition of each and every item contained in the report as Annex "B" hereof.

This Circular which will be effective January 1, 1987 modifies/supersedes the existing format of the same Quarterly Collection Efficiency Reports (CERs).

Compliance hereof is strictly enjoined.

(SGD.) FEDERICO N. ALDAY, JR.
Administrator

2/17/87

COLLECTION EFFICIENCY REPORT FOR IRRIGATION SERVICE FEE FOR THE QUARTER ENDING _____, 198 _____

NAME OF SYSTEMS	RIS	RIS	RIS	RIS	TOTAL
1. Receivable Beg. Balance, Dec. 31, 198	P	P	P	P	P
2. Collection This Quarter:					
2.1 Current Account:					
✓2.1.1 - In Kind (Cash Equivalent) P	P	P	P	P	P
✓2.1.2 - In Cash					
-2.1.3 - Total					
2.2 Back Account - (New)					
-2.2.1 - In Kind (Cash Equivalent) P	P	P	P	P	P
-2.2.2 - In Cash					
✓2.2.3 - Total					
2.3 Back Account (Old)					
-2.3.1 - In Kind (Cash Equivalent) P	P	P	P	P	P
-2.3.2 - In Cash					
✓2.3.3 - Total					
2.4 ✓Total Collection This Quarter	P	P	P	P	P
3. Collection To Date:					
3.1. Current Account					
✓3.1.1 - In Kind (Cash Equivalent) P	P	P	P	P	P
✓3.1.2 - In Cash					
-3.1.3 - Total					
3.2. Back Account (New)					
-3.2.1 - In Kind (Cash Equivalent) P	P	P	P	P	P
-3.2.3 - In Cash					
✓3.2.3 - Total					

COLLECTION EFFICIENCY REPORT FOR IRRIGATION
Service Fee for the quarter ending _____, 19____

NAME OF SYSTEM.	RIS	RIS	RIS	RIS	TOTAL
3.3 Back Account (Old)					
-3.3.1 - In Kind (Cash Equivalent)	P	P	P	P	P
-3.3.2 - In Cash					
✓3.3.3 - Total					
3.4 ✓ Total Collection To date	PC				
3.5 ✓ Last Year's Collection	P	P	P	P	P
3.6 ✓ Increase (Decrease)	P	P	P	P	P
4. ✓ Billing To Date	P	P	P	P	P
5. ✓ Collection Efficiency	%	%	%	%	%
6. ✓ Receivable Ending	P	P	P	P	P

NOTE: (This space is provided for the brief and clear explanation of adjustments/corrections, if any, pertaining to previous collection efficiency reports reflected in the report of the current quarter).

PREPARED BY:

VERIFIED BY:

APPROVED BY:

Finance Manager

RID/Project or Operation Mgr.

ANNEX "B"

EXPLANATION ON THE PREPARATION OF THIS QUARTERLY COLLECTION
EFFICIENCY REPORT (CER) FOR IRRIGATION SERVICE FEE (ISF)

1. Receivable Beginning Balance, December 31, 198__ - Refers to receivables at the start of the calendar year under consideration or the ending balance of the receivables immediately preceeding the year under consideration.
2. Collection This Quarter:
 - 2.1 Current Account -- Refers to collection of ISF (net of discount) paid by irrigation users on or before the specified deadline (without penalty).
 - 2.1.1 In-Kind (Cash Equivalent) + Refers to the cash equivalent (net of discount) of ISF palay collection on current account (2.1) made during the quarter of a particular Calendar Year. Computed based on the government support price for palay at the time of payment.
 - 2.1.2 In Cash - Refers to ISF cash collection (net of discount) on current account (2.1) made during the quarter.
 - 2.1.3 Total - Refers to the sum of 2.1.1 and 2.1.2 above.
 - 2.2 Back Account (new) - Refers to the collection of ISF billed after the implementation of collection in-kind (palay) on July 1, 1975 paid by irrigation users after the specified deadline date. This includes collection of penalties for late payment.
 - 2.2.1 In-Kind (Cash Equivalent) - Refers to the cash equivalent of ISF palay collection on back account (new) (2.2) during the quarter of a particular Calendar Year computed based on the government support price for palay at the time of payment.
 - 2.2.2 In Cash - Refers to collection on back account (new) (2.2) during the quarter of a particular Calendar Year.
 - 2.2.3 Total - Refers to the sum of 2.2.1 and 2.2.2 above.
 - 2.3 Back Account (old) - Refers to ISF collection on ISF bills, including penalties on ISF billings made prior to the implementation of collection in-kind (palay) on July 1, 1975/
 - 2.3.1 In-Kind - (Cash Equivalent) - Refers to the palay collected on back account (old) (2.3) equivalent to the amount of ISF billed including penalties, if any, made during the quarter of a particular Calendar Year.
 - 2.3.2 In Cash - Refers to collection on back account (old) (2.3) made during the quarter of a particular Calendar Year.
 - 2.3.3 Total - Refers to the sum of 2.3.1 and 2.3.2 above
 - 2.4 Total Collection This Quarter - Refers to the sum of 2.1.3, 2.2.3 and 2.3.3 above.

3. Collection To-date:

3.1 Current Account:

3.1.1 In-Kind (Cash Equivalent) -- Refers to the total cash equivalent (net of discount) of ISF collection in-kind (palay) on current account defined in item 2.1 above as of the quarter of a particular Calendar Year, computed based on the government support price for palay at the time of payment.

3.1.2 In Cash -- Refers to the total cash collection (net of discount) on current account defined in item 2.1 above made as of the quarter of a particular Calendar Year.

3.1.3 Total -- Refers to the sum of 3.1.1 and 3.1.2 above.

3.2 Back Account (new):

3.2.1 In-Kind (Cash Equivalent) -- Refers to the total cash equivalent of ISF palay collection on ISF back account (new) defined in item 2.2 above made as of the quarter of a particular Calendar Year, computed based on the government support price for palay at the time of payment.

3.2.2 In Cash -- Refers to the total cash collection on back account (new) defined in item 2.2 above as of the quarter of a particular Calendar Year.

3.2.3 Total -- Refers to the sum of 3.2.1 and 3.2.2 above.

3.3 Back Account (old):

3.3.1 In-Kind (Cash Equivalent) -- Refers to the total cash equivalent of ISF collection on back account (old) defined in item 2.3 above as of the quarter of a particular Calendar Year.

3.3.2 In Cash -- Refers to the total cash collection on back account (Old) defined in item 2.3 above as of the quarter of a particular Calendar Year.

3.3.3 Total -- Refers to the sum of 3.3.1 and 3.3.2 above.

3.4 Total Collection To-date -- Refers to the sum of 3.1.3, 3.2.3 and 3.3.3 above.

3.5 Last Year's Collection -- Refers to the total ISF collections made as of the same quarter of the year immediately preceeding the report.

3.6 Increase (Decrease) -- Refers to the difference between 3.4 and 3.5 above.

- 3 -

4. Billing To-Date - Refers to the total ISF billing (10% discount not deducted) from the start of the current year (January 1) up to the end of the current quarter of the particular Calendar Year excluding penalties on back accounts.
5. Collection Efficiency - Refers to the quotient of the total current account collections (3.1.3) including 10% discount over the total billings (4) computed every end of a cropping as follows:

$$\frac{\text{Item 3.1.3} - 90\%}{\text{Item 4}}$$

6. Receivable Ending _____, 198_____ - Refers to the sum of the Receivable Beginning Balance (1) and Billing To-Date (4) minus Collection To-Date (3.4) above (Item 1 + Item 4 - Item 3.4).

INSTRUCTIONS ON.....
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D. FROM JANUARY 1 TODATE - Refers to income other than ISF generated by the System from January 1 of any given Calendar Year to date of the report.

VII - O&M EXPENSES - Refers to O&M expenses of the System incurred during a given Calendar Year.

A. THIS MONTH - Refers to the O&M expenses of the System incurred during the month of any particular Calendar Year.

B. FROM JANUARY 1 TODATE - Refers to the O&M expenses of the System incurred from January 1 of any given Calendar Year to date of the report.

INSTRUCTIONS ON.....

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7. CASH PROCEEDS - Refers to the cash sales proceeds from the sale of palay collections.

8. CASH EQUIVALENT - Refers to the product obtained by multiplying the total number of kilograms of palay by the prevailing government support price for palay at the time of the report.

III - BILLED ISF FROM JANUARY 1 TO THIS MONTH:

A. DRY CROP - Refers to the billed ISF for the Dry Crop from January 1 of any given Calendar Year to date of the report.

B. WET CROP - Refers to the billed ISF for the Wet Crop from January 1 of any given Calendar Year to date of the report.

C. THIRD CROP - Refers to the billed ISF for the Third Crop from January 1 of any given Calendar Year to date of the report.

D. OTHER CROP - Refers to the billed ISF for the Other Crop from January 1 of any given Calendar Year to date of the report.

E. ANNUAL CROP - Refers to the billed ISF for the Annual Crop from January 1 of any given Calendar Year to date of the report.

IV - BILLED AREAS (HA.) FROM JANUARY 1 TO THIS MONTH:

A. DRY CROP - Refers to the billed areas (ha.) for the Dry Crop from January 1 of any given Calendar Year to date of the report.

B. WET CROP - Refers to the billed areas (ha.) for the Wet Crop from January 1 of any given Calendar Year to date of the report.

C. THIRD CROP - Refers to the billed areas (ha.) for the Third Crop from January 1 of any given Calendar Year to date of the report.

D. OTHER CROP - Refers to the billed areas (ha.) for the Other Crop from January 1 of any given Calendar Year to date of the report.

E. ANNUAL CROP - Refers to the billed areas (ha.) for the Annual Crop from January 1 of any given Calendar Year to date of the report.

V - PREVAILING COMMERCIAL PRICE OF PALAY PER KILOGRAM AS OF THIS REPORT - Refers to the prevailing commercial price of palay per kilogram in the locality as of date of the report.

VI - OTHER INCOME - Refers to income generated by the System other than ISF.

A. THIS MONTH - Refers to income other than ISF generated by the System during the month of any given Calendar Year.

INSTRUCTION ON.....

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3. TOTAL COLLECTION ON BACK ACCOUNT TODATE - Refers to the collections on back accounts including penalties and collections on late payment not subject to penalty paid from January 1 of a particular Calendar Year to date of the report based on ORs/ARs issued by Collecting Officers physically remitted to the System's Cashier/Property Custodian in cash and palay, respectively.

E - TOTAL COLLECTION ON CURRENT AND BACK ACCOUNTS TODATE - Refers to the sum of A3 and D3 above.

F - TOTAL OUTSTANDING RECEIVABLES AS OF THIS REPORT - Refers to the total and/or accumulated ISF receivables of a particular System/aggregation of Systems as of date of the report.

II - PALAY STOCK INVENTORY:

1. PALAY STOCK INVENTORY AS OF LAST MONTH - Refers to the palay inventory as of December 31 of a particular Calendar Year and thereafter to date of the report based on DRs duly acknowledged by the System's Property Custodian from Collecting Officers.
2. ADD: PALAY COLLECTION THIS MONTH - Refers to palay collections made during any given month of a particular Calendar Year based on DRs duly acknowledged by the System's Property Custodian from Collecting Officers.
3. TOTAL AVAILABLE PALAY FOR SALE - Refers to the sum of II - 1 and II-2 above (assumed to have not incurred any shrinkage from date of receipt by the System's Property Custodian from Collecting Officers to date of disposal/sale).
4. LESS: PALAY SALES THIS MONTH - Refers to palay collections disposed/sold during the month, net of discount.
5. PALAY STOCK INVENTORY AT END OF THIS MONTH - Refers to palay collections on stock as of any given month (Item II-3 less Item II-4 above). Should there be any discrepancy on the number of kilograms of palay stock inventory after subtracting Item II-4 from Item II-3 above, please indicate the same and state in brief the reasons/causes at the bottom of your report. The discrepancy in weight should immediately be formally reported to Accountant for adjustment.
6. TOTAL PALAY SALES FROM JANUARY 1 TODATE - Refers to the total palay sales from January 1 of any given Calendar Year to date of the report. Indicate the total number of kilograms sold as well as the total cash proceeds.

INSTRUCTIONS ON HOW TO ACCOMPLISH THE REPORT

- I - ISF COLLECTION (CY _____) - Refers to ISF collection in cash and in-kind (palay) made during the current Calendar Year.
- A - COLLECTION ON CURRENT ACCOUNT (NET OF DISCOUNT) - Refers to ISF collection not subject to penalty in accordance with the provisions of MC # 31-A, s. 1978, specifically on the deadline dates for payment of ISF.
1. THIS MONTH - Refers to ISF collection on current account made during the current month within a particular Calendar Year based on ORs/ARs issued by Collecting Officers physically remitted to the System's Cashier/Property Custodian for cash and palay collection, respectively.
 2. FROM JANUARY 1 TO END OF LAST MONTH - Refers to ISF collection on current account made from January 1 of a particular Calendar Year to date of the report based on ORs/ARs issued by Collecting Officers physically remitted to the System's Cashier/Property Custodian for cash and palay collection, respectively.
 3. TOTAL COLLECTION ON CURRENT ACCOUNT TODATE - Refers to the total collection on current account, net of discount, based on ORs/ARs issued by Collecting Officers physically remitted to the System's Cashier/Property Custodian for cash and palay collection, respectively.
- B - TOTAL DISCOUNT ON PROMPT PAYMENT THIS MONTH - Refers to the total discounts granted to prompt payors during the month.
- C - TOTAL DISCOUNT ON PROMPT PAYMENT TODATE - Refers to the Total discounts granted to prompt payors from January 1 of a particular Calendar Year to date of the report.
- D - COLLECTION ON BACK ACCOUNT (INCLUDING PENALTY) - Refers to ISF collection subjected to penalty, including penalties and collections on late payment not subject to penalty, in accordance with existing NIA rules and regulations.
1. THIS MONTH - Refers to ISF collection on back accounts including penalties and collections on late payment not subject to penalty paid during a given month within a particular Calendar Year based on ORs/ARs issued by Collecting Officers physically remitted to the System's Cashier/Property Custodian in cash and palay, respectively.
 2. FROM JANUARY 1 TO END OF LAST MONTH - Refers to ISF collection on back accounts including penalties and collections on late payment paid from January 1 of a particular Calendar Year to date of the report based on ORs/ARs issued by Collecting Officers physically remitted to the System's Cashier/Property Custodian in cash and palay, respectively.

III - BILLED 1ST FROM JAN 1 TO THIS MONTH:	APAYAO-ABOG RIS		TUMAUINI RIS		ZIRINDUGAN RIS	
	Palay	Cash Equiv.	Palay	Cash Equiv.	Palay	Cash Equiv.
DRY CROP	kgs. P		kgs. P		kgs. P	
WET CROP	kgs.		kgs.		kgs.	
THIRD CROP	kgs.		kgs.		kgs.	
OTHER CROP	kgs.		kgs.		kgs.	
ANNUAL CROP	kgs.		kgs.		kgs.	

IV - BILLED AREAS (HA.) FROM JAN. 1 TO THIS MONTH:	APAYAO-ABOG RIS		TUMAUINI RIS		ZIRINDUGAN RIS	
	Palay	Cash Equiv.	Palay	Cash Equiv.	Palay	Cash Equiv.
DRY CROP	ha.		ha.		ha.	
WET CROP	ha.		ha.		ha.	
THIRD CROP	ha.		ha.		ha.	
OTHER CROP	ha.		ha.		ha.	
ANNUAL CROP	ha.		ha.		ha.	

V - PREVAILING COMMERCIAL PRICE OF PALAY PER: KILOGRAM AS OF THIS REPORT	APAYAO-ABOG RIS		TUMAUINI RIS		ZIRINDUGAN RIS	
	Palay	Cash Equiv.	Palay	Cash Equiv.	Palay	Cash Equiv.
	P		P		P	

VI - OTHER INCOME:	APAYAO-ABOG RIS		TUMAUINI RIS		ZIRINDUGAN RIS	
	Palay	Cash Equiv.	Palay	Cash Equiv.	Palay	Cash Equiv.
1. THIS MONTH	P		P		P	
2. FROM JAN. 1 TODATE	P		P		P	

VII - O & M EXPENSES:	APAYAO-ABOG RIS		TUMAUINI RIS		ZIRINDUGAN RIS	
	Palay	Cash Equiv.	Palay	Cash Equiv.	Palay	Cash Equiv.
1. THIS MONTH	P		P		P	
2. FROM JAN. 1 TODATE	P		P		P	

PREPARED BY:

CHECKED BY:

SUBMITTED BY:

Financial Analyst

Manager, Finance & Budget Div.
Chief Corp. Accountant, Integ. Irrig.
Systems

Regional Irrigation Director/
Operation Manager

Republika ng Pilipinas
 HANANG PANGASIWAAN NG PATULIG
 (National Irrigation Administration)
 Rehiyon II
 Minante 1, Cauayan, Isabela
 -0-

ANNEX "3"

SAMPLE ONLY

(Date)

MEMORANDUM For:
 The Assistant Administrator
 for Finance & Management
 NIA, Quezon City

ATTENTION: Manager, Treasury Department

Hereunder are Irrigation Service Fee (ISF) collections of all national irrigation system, this Region/Project for the month of _____, 19____ and palay stock inventory as of _____, 19____:

	APAYAO-ABULOG RIS.		TUMAUINI RIS		ZINUNDUNGAN RIS		T O T A L	
	Cash	Palay	Cash	Palay	Cash	Palay	Cash	Palay
I - ISF COLLECTION (CY 19____):								
A - COLLECTION ON CURRENT ACCOUNT (NET OF DISC.):								
1. THIS MONTH	P _____	kgs. _____	P _____	kgs. _____	P _____	kgs. _____	_____	kgs. _____
2. FROM JAN. 1 TO END OF LAST MONTH	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____
3. TOTAL COLLECTION ON CURRENT ACCOUNT TODATE	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____
B - TOTAL DISCOUNT ON PROMPT PAYMENT THIS MO.	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____
C - TOTAL DISCOUNT ON PROMPT PAYMENT TODATE	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____
D - COLLECTION ON BACK ACCOUNT (INCLUDING PENALTIES):								
1. THIS MONTH	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____
2. FROM JAN. 1 TO END OF LAST MONTH	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____
3. TOTAL COLLECTION ON BACK ACCOUNT TO DATE	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____
E - TOTAL COLLECTION ON CURRENT AND BACK ACCOUNTS TODATE (SUM OF A3 AND B3 ABOVE)	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____	_____	kgs. _____
F - TOTAL OUTSTANDING RECEIVABLES AS OF THIS REPORT	P _____		P _____		P _____		P _____	

II- PALAY STOCK INVENTORY:

	PALAY	CASH PROCEEDS	PALAY	CASH PROCEEDS	PALAY	CASH PROCEEDS	PALAY	CASH PROCEEDS
1. PALAY STOCK INVENTORY AS OF END OF LAST MONTH	kgs. _____	-0-	kgs. _____	-0-	kgs. _____	-0-	kgs. _____	-0-
2. ADD: PALAY COLLECTION THIS MONTH	kgs. _____	-0-	kgs. _____	-0-	kgs. _____	-0-	kgs. _____	-0-
3. TOTAL PALAY AVAILABLE FOR SALE	kgs. _____	-0-	kgs. _____	-0-	kgs. _____	-0-	kgs. _____	-0-
4. LESS: PALAY SALES THIS MONTH.	kgs. P _____		kgs. P _____		kgs. P _____		kgs. P _____	
5. PALAY STOCK INVTY. AT END OF THIS MONTH	kgs. _____	-0-	kgs. _____	-0-	kgs. _____	-0-	kgs. _____	-0-
6. TOTAL PALAY SALES FROM JAN. 1 TODATE.	kgs. P _____		kgs. P _____		kgs. P _____		kgs. P _____	

Republika ng Pilipinas
AGRICULTURAL BUREAU
(National Irrigation Administration)
RIS

ANNEX "A"

(Date)

MEMORANDUM For:
The Regional Irrigation Director/
Operation Manager

ATTENTION: Manager, Finance & Budget Division/
Chief Corporate Accountant

Hereunder are Irrigation Service Fee (ISF) collection of _____ RIS
for the month of _____, 19____ and palay stock inventory as of _____, 19____.

I - ISF COLLECTION (CY 19____):

	CASH	PALAY	
A - COLLECTION ON CURRENT ACCOUNT (NET OF DISCOUNT):			kgs.
1. THIS MONTH.	P _____	_____	kgs.
2. FROM JAN. 1 TO END OF LAST MONTH.	_____	_____	kgs.
3. TOTAL COLLECTION ON CURRENT ACCOUNT TODATE.	=====	=====	kgs.
B - TOTAL DISCOUNT ON PROMPT PAYMENT THIS MONTH.	_____	_____	kgs.
C - TOTAL DISCOUNT ON PROMPT PAYMENT TODATE.	_____	_____	kgs.
D - COLLECTION ON BACK ACCOUNT (INCLUDING PENALTIES):			kgs.
1. THIS MONTH.	_____	_____	kgs.
2. FROM JAN. 1 TO END OF LAST MONTH.	_____	_____	kgs.
3. TOTAL COLLECTION ON BACK ACCOUNT TODATE.	=====	=====	kgs.
E - TOTAL COLLECTION ON CURRENT AND BACK ACCOUNTS TODATE (SUM OF A3 AND D3 ABOVE).	P =====	=====	kgs.
F - TOTAL OUTSTANDING RECEIVABLES AS OF THIS REPORT	P _____		

II - PALAY STOCK INVENTORY:

	PALAY	7. CASH PROCEEDS
1. PALAY STOCK INVENTORY AS OF END OF LAST MONTH..	_____ kgs.	-0-
2. ADD: PALAY COLLECTION THIS MONTH.	_____ kgs.	-0-
3. TOTAL AVAILABLE PALAY FOR SALE.	_____ kgs.	-0-
4. LESS: PALAY SALES THIS MONTH.	_____ kgs.	P _____
5. PALAY STOCK INVENTORY AT END OF THIS MONTH.	_____ kgs.	-0-
6. TOTAL PALAY SALES FROM JANUARY 1 TODATE.	_____ kgs.	P _____

III - BILLED ISF FROM JAN. 1 TO THIS MONTH:

	PALAY	8. CASH EQUIVALENT
DRY CROP.	_____ kgs.	P _____
WET CROP.	_____ kgs.	_____
THIRD CROP.	_____ kgs.	_____
OTHER CROP.	_____ kgs.	_____
ANNUAL CROP.	_____ kgs.	_____

IV - BILLED AREAS (HA.) FROM JAN. 1 TO THIS MONTH:

	Ha.
DRY CROP.	_____ Ha.
WET CROP.	_____ Ha.
THIRD CROP.	_____ Ha.
OTHER CROP.	_____ Ha.
ANNUAL CROP.	_____ Ha.

V - PREVAILING COMMERCIAL PRICE OF PALAY PER KILOGRAM AS OF
THIS REPORT P _____

VI - OTHER INCOME:

1. THIS MONTH.	P _____
2. FROM JAN. 1 TODATE.	P _____

VII - O&M EXPENSES:

1. THIS MONTH.	P _____
2. FROM JAN. 1 TODATE.	P _____

Copy furnished:

The Manager, Treasury Department, NIA, Quezon City

(Irrigation Superintendent)