

EQUIPMENT MANAGEMENT REPORT SECOND QUARTER FOR C.Y. 2019

A. Inventory of Equipment:

PARTICULAR	Inventory Beginning January 1, 2019						Inventory to-date					
	Total Number	A 1	A 2	A3	R	% Oper.	Total No.	A 1	A 2	A3	R	% Oper.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
1. Heavy Equipment	27	3	15	9	-	75.00%	27	3	17	7		74.07%
2. Light Equipment	107	39	57	4	7	96.00%	112	44	59	2	7	98.09%
3. Other Equipment	37	1	33	-	3	100.00%	37	1	33		3	100.00%
a) Hrs.	-	-	-	-	-	-	-	-	-	-	-	-
b) Km.	-	-	-	-	-	-	-	-	-	-	-	-
4. Special Equipment	10	-	10	-	-	100.00%	10	-	10	-	-	100.00%
TOTAL	181	43	115	13	10	92.39%	186	48	119	9	10	94.88%

C. Financial Aspect:

372.16%

PARTICULAR	Target for current year 2019								
	Total Amount	Breakdown by Quarter				ACTUAL AMOUNT	Percent		
		Q1 (P000)	Q2 (P000)	Q3 (P000)	Q4 (P000)		Generated	Collected	
(2)	(3)	(4)	(5)	(6)	(7)	(8)			
A. Rental Earnings						Generated	Collected	%	%
1. Internal	20.0M	3.75M	5.75M	5.5M	5.0M	10,843,108.94	1,409,599.91	54.22%	7.05%
2. External	0.05M	0.0125M	0.0125M	0.0125M	0.0125M	-	-		
TOTAL	20.05M	3.7625M	5.7625M	5.5125M	5.0125M	10,843,108.94	1,409,599.91	54.08%	7.03%
B. Cost of Repair									
1. Programmed	4.064M	0.75M	1.25M	1.064M	1.0M	484,911.00		11.93%	
2. Unprogrammed	0.05M	0.125M	0.125M	0.125M	0.125M	-	-		
TOTAL	4.564M	0.875M	1.375M	1.189M	1.125M	484,911.00		10.62%	
C. FUNDING SUPPORT	DEFER FUND/ PROJECT FUNDS								
D. Income-Expense									
Ratio		-					22.36		

E. Remarks :

B. Equipment Repair Program/Status:

PARTICULAR	Total No.	Target for CY-2019				ACCOMPLISHED TO DATE	
		Breakdown by Quarter				Number	Percent
		Q1	Q2	Q3	Q4		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1. Heavy Equipment	15	1	5	6	3	2	13.33
2. Light Equipment	44	4	19	17	4	2	4.54
3. Other Equipment	-	-	-	-	-	-	-
4. Special Equipment	-	-	-	-	-	-	-
TOTAL	59	5	24	23	7	4	6.77

* - Unprogrammed

D. Equipment Utilization:

PARTICULAR	Unit	Available Resources Beginning	Targetted Total Requirement	Actual Utilization to-Date	Actual vs Target	Actual vs Available
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Heavy Equipment	no.	27	19	8	-	-
	m-hr	36,192.00	24,928.00	2609.200	10.47%	7.21%
2. Light Equipment	no.	100	80	95	-	-
	kms.	1,876,000.00	1,444,000.00	651,296.38	45.10%	34.72%
3. Other Equipment	no.	34	5	-	-	-
	m-hr	32,640.00	4,800.00	-	-	-
4. Special Equipment	no.	10	1	-	-	-
	m-hr	9,600.00	960.00	-	-	-
TOTAL	no.	71	25	8	-	-
	m-hr	78,432.00	30,688.00	2609.200	8.50%	3.33%
	no.	100	80	95	-	-
	kms.	1,876,000.00	1,444,000.00	651,296.38	45.10%	34.72%