



Domestic/Government	P	190.00	P	21.00	P	22.60	24.70	P	27.00	P	27.00	P	27.00
Commercial/Industrial		380.00		42.00		45.20	49.40		54.00		54.00		54.00
Commercial A		332.50		36.75		39.55	43.23		47.25		47.25		47.25
Commercial B		285.00		31.50		33.90	37.05		40.50		40.50		40.50
Commercial C		237.50		26.25		28.25	30.88		33.75		33.75		33.75
Commercial D													
Bulk Sales													

#### 4. BILLING & COLLECTION DATA:

		<u>This Month</u>		<u>Year-to-Date</u>
4.1 BILLING (Water Sales)				
a. Current - metered	P	9,149,528.08		P 90,625,936.83
b. Current - unmetered				
c. Penalty Charges		34,737.47		2,689,979.72
d. Less: Senior Citizen & PWD Discount				
Total	P	9,184,265.55		P 93,315,916.55
4.2 BILLING PER CONSUMER CLASS:				
e Residential/Domestic	P	8,018,147.72		P 79,285,387.87
f Government		123,734.03		1,572,516.88
g Commercial/Industrial		1,007,646.33		9,768,032.08
h Bulk/Wholesale				-
Total	P	9,149,528.08		P 90,625,936.83
4.3 COLLECTION (Water Sales)				
a. Current account	P	5,726,933.77		P 55,675,238.41
b. Arrears - current year		3,069,834.25		34,909,371.18
c. Arrears - previous years				5,423,825.49
Total	P	8,796,768.02		P 96,008,435.08
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):				22,681,304.57
4.5 ON-TIME-PAID, This Month		<u>This Month</u>		<u>Year-to-Date</u>
4.3a	X 100 =	62.6%		
(4.1a) + (4.1b) - (4.1d)				
4.6 COLLECTION EFFICIENCY, Y-T-D				
(4.3a) + (4.3b)	X 100 =	90,584,609.59	=	97.1%
4.1 Total		93,315,916.55		
4.7 COLLECTION RATIO, Y-T-D				
4.3 Total	=	96,008,435.08	=	82.8%
4.1 Total + 4.4		115,997,221.12		

#### 5. FINANCIAL DATA:

		<u>This Month</u>		<u>Year-to-Date</u>
5.1 REVENUES				
a. Operating Revenues	P	9,616,476.05		P 97,246,107.75
b. Non-Operating revenues		23,003.92		5,392,654.79
Total	P	9,639,479.97		P 102,638,762.54
5.2 EXPENSES				
a. Salaries and wages	P	4,824,056.56		P 41,919,639.94
b. Pumping cost (Fuel, Oil, Electric)		1,739,747.75		16,384,790.67
c. Chemicals (treatment)		288,241.50		2,674,375.09
d. Other O & M Expense		1,889,482.81		17,207,041.45
e. Depreciation Expense		1,310,454.55		12,885,903.09
f. Interest Expense		457,999.90		4,682,163.08
g. Others		165.00		30,031.02

Total	P	10,510,148.07	P	95,783,944.34
5.3 NET INCOME (LOSS)	P	(870,668.10)	P	6,854,818.20
5.4 CASH FLOW STATEMENT				
a. Receipts	P	9,497,714.40	P	112,173,337.99
b. Disbursements		13,723,655.99		119,835,306.27
c. Net Receipts (Disbursements)		(4,225,941.59)		(7,661,968.28)
d. Cash balance, beginning		22,677,795.19		26,113,821.88
e. Cash balance, ending		18,451,853.60		18,451,853.60

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)				
1. Cash in Bank	P		P	
2. Cash on Hand				
b. WD Funds (Total)		18,451,853.60		26,308,379.44
1. Cash on hand	P	344,006.58	P	344,006.58
2. Cash in bank		18,107,847.02		18,107,847.02
3. Special Deposits				
4. Investments				
5. Working fund				
6. Reserves				
6.1 WD-LWUA JSA				7,856,525.84
6.2 General Reserves				
c. Materials & Supplies inventory	P	22,835,248.88	P	22,835,248.88
d. Accounts Receivable		22,430,967.97		22,430,967.97
1. Customers	P	22,430,967.97	P	22,430,967.97
2. Materials on loans				
3. Officers & Employees				
e. Customers' deposits				
f. Loans payable		139,717,111.12		139,717,111.12
g. Payable to creditors eg. suppliers		84,134,680.93		84,134,680.93

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio ( benchmark = $\leq 0.75$ )				
Operating Expenses	10,051,983.17	=	91,071,750.24	=
Operating Revenues	9,616,476.05	1.05	97,246,107.75	0.94
b. Net Income Ratio				
Net Income (Loss)	(870,668.10)	=	6,854,818.20	=
Total Revenues	9,639,479.97	(0.09)	102,638,762.54	0.07
c. Current Ratio ( benchmark = $\geq 1.5$ )				
Current Assets			66,588,873.63	=
Current Liabilities			10,494,105.54	6.35

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(In LPS)	or (in Cum/Mo)	
a. Wells	15	242	629,200	
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	15	242	629,200	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m<sup>3</sup>)

a. WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
---------------------	------------	--------------	-----------------------

1 Gravity			
2 Pumped	536,133.0	4,906,099.0	
Sub-Total	536,133.0	4,906,099.0	
b. External Source/s			
Total	536,133.0	4,906,099.0	

### 6.3 WATER PRODUCTION COST

	<u>This Month</u>	<u>Year-to-Date</u>
a. Total power consumption for pumping (KW-Hr)		-
b. Total power cost for pumping (PHP)	1,739,747.75	17,696,941.93
c. Other energy cost (oil, etc.) (PHP)		-
d. Total Pumping Hours (motor drive)		-
e. Total Pumping Hours (engine drive)		-
f. Total Chlorine consumed (Kg.)		-
g. Total Chlorine cost (PHP)	288,241.50	2,930,215.09
h. Total cost of other chemicals (PHP)		-
Total Production Cost	P 2,027,989.25	P 20,627,157.02

### 6.4 ACCOUNTED FOR WATER (m<sup>3</sup>)

a. Total Billed Metered Consumption (m <sup>3</sup> )	387,089.0	3,853,124.0
Residential	364,572.0	3,615,798.0
Government	4,411.0	57,154.0
Commercial/Industrial (Total)	18,106.0	180,172.0
Full Commercial	9,204.0	99,898.0
Commercial A	4,141.0	35,374.0
Commercial B	1,549.0	14,365.0
Commercial C	3,212.0	30,535.0
Commercial D		-
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	387,089.0	3,853,124.0
d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	387,089.0	3,853,124.0

### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	20.8	
Residential (m <sup>3</sup> /conn/mo.)	20.0	
Government (m <sup>3</sup> /conn/mo)	90.0	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	65.1	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	133.0	
c. Accounted for water (%)	72.2%	78.5%
d. Revenue Producing Water (%)	72.2%	78.5%
e. Percent Non-revenue Water (%)	28%	21%
f. 24/7 Water Service (Y/N)	Y	

### 7. STORAGE FACILITIES

	<u>No. of Units</u>	<u>Total Capacity (m<sup>3</sup>)</u>
a. Elevated Reservoir(s)	3	795
b. Ground Reservoir(s)		

### 8. MISCELLANEOUS

#### 8.1 EMPLOYEES

a. Total	152
b. Regular	65
c. Casual	66
d. Job-order/COS	21
e. Number of active connections/employee	142

f. Average monthly salary/employee

27,116.65

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

Position	Name	This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C	1 Mr. Felimon E. Antiporta	2		2	20		20
VC	2 Ms. Jannette C. Arceo	2		2	20		20
S	3 Mr. Luis V. Bermudez	2		2	20		20
T	4 Mr. Villamor O. Tumbaga	2		2	20		20
M	5 Ms. Cristina Baun	2		2	12		12
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	5	20
b. No. of Policies passed		
c. Directors fees paid	₱ 36,750.00	319,725.00
d. Meetings:		
1. Held		
2. Regular	2	20
3. Special/Emergency		

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOM- PLISHMENT
a.				
b.				
c.				
d.				
e.				
f.				
g.				
h.				
i.				
j.				
k.				
l.				
m.				
n.				
o.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1 NLIF		5300642	31075	312445	
2					
3					
4					
5					
Total		5300642	31075	312445	
b. Loans from Other Fund Sources					
1 DBP		137508699	664524.9	7475665.43	
2					
3					
4					

Total

137508699

664524.9

7475665.43

**10. INSTITUTIONAL DEVELOPMENT/REVIEWS:****10.1 LWUA REVIEW AND SYSTEMS INSTALLATION**Year when Last installed /reviewed

a. CPS I Installation	
b. CPS II Installation	
c. Water Rates Review	2015
d. Water Safety Plan Review	
e. Business Plan Review	2020
f. Groundwater Data Bank Installation	
g. Computerized Billing & Collection System	2017
h. Computerized Read & Bill	2017
i. Computerized Accounting System	
j. Computerized Inventory System	

**11. KEY PERFORMANCE INDICATORS:**

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	21%	≤ 20%
b. Collection Efficiency (%) - YTD	97.1%	≥ 90%
c. S.Conn. Market Growth - YTD	1551	1700
d. Capex (Php) - YTD	6707500.18	60454600
e. LWUA-WD JSA Reserves (%) - YTD	8.18%	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	6.35	≥ 1.5
h. Average Monthly Net Income (Php)	685481.82	positive
i. Staff Productivity Index	142	≤ 120
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:

Certified Correct:

ARNOLD G. VALENCIA

General Manager