

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	9,815,049.98		P 100,440,986.81
b. Current - unmetered				
c. Penalty Charges		377,031.32		3,067,011.04
d. Less: Senior Citizen & PWD Discount				
Total	P	10,192,081.30		P 103,507,997.85
4.2 BILLING PER CONSUMER CLASS:				
e Residential/Domestic	P	8,680,958.92		P 87,966,346.79
f Government		110,970.94		1,683,487.82
g Commercial/Industrial		1,023,120.12		10,791,152.20
h Bulk/Wholesale				-
Total	P	9,815,049.98		P 100,440,986.81
4.3 COLLECTION (Water Sales)				
a. Current account	P	6,021,358.59		P 61,696,597.00
b. Arrears - current year		4,243,484.61		39,152,855.79
c. Arrears - previous years				5,423,825.49
Total	P	10,264,843.20		P 106,273,278.28
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>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$		61.3%		
4.6 COLLECTION EFFICIENCY, Y-T-D				
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{100,849,452.79}{103,507,997.85}$	=	97.4%
4.7 COLLECTION RATIO, Y-T-D				
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$		$\frac{106,273,278.28}{126,189,302.42}$	=	84.2%

5. FINANCIAL DATA:

		<u>This Month</u>		<u>Year-to-Date</u>
5.1 REVENUES				
a. Operating Revenues	P	10,543,906.25		P 107,790,014.00
b. Non-Operating revenues		156,449.32		5,549,104.11
Total	P	10,700,355.57		P 113,339,118.11
5.2 EXPENSES				
a. Salaries and wages	P	6,556,363.05		P 48,476,002.99
b. Pumping cost (Fuel, Oil, Electric)		1,312,151.26		17,696,941.93
c. Chemicals (treatment)		255,840.00		2,930,215.09
d. Other O & M Expense		1,806,786.80		19,013,828.25
e. Depreciation Expense		1,312,031.71		14,197,934.80
f. Interest Expense		472,205.50		5,154,368.58
g. Others		150.00		30,181.02

Total	P	11,715,528.32	P	107,499,472.66
5.3 NET INCOME (LOSS)	P	(1,015,172.75)	P	5,839,645.45
5.4 CASH FLOW STATEMENT				
a. Receipts	P	11,224,029.18	P	123,397,367.17
b. Disbursements		12,283,434.22		132,118,740.49
c. Net Receipts (Disbursements)		(1,059,405.04)		(8,721,373.32)
d. Cash balance, beginning		18,451,853.60		26,113,821.88
e. Cash balance, ending		17,392,448.56		17,392,448.56

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)				
1. Cash in Bank	P		P	-
2. Cash on Hand				-
b. WD Funds (Total)		17,392,448.56		25,248,974.40
1. Cash on hand	P	895,299.77	P	895,299.77
2. Cash in bank		16,497,148.79		16,497,148.79
3. Special Deposits				-
4. Investments				-
5. Working fund				-
6. Reserves				
6.1 WD-LWUA ISA				7,856,525.84
6.2 General Reserves				
c. Materials & Supplies inventory	P	21,740,120.42	P	21,740,120.42
d. Accounts Receivable		22,163,060.44		22,163,060.44
1. Customers	P	22,163,060.44	P	22,163,060.44
2. Materials on loans				
3. Officers & Employees				
e. Customers' deposits				
f. Loans payable		139,479,511.12		139,479,511.12
g. Payable to creditors eg. suppliers		83,455,607.74		83,455,607.74

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	11,243,172.82	=	102,314,923.06	=
Operating Revenues	10,543,906.25		107,790,014.00	0.95
b. Net Income Ratio				
Net Income (Loss)	(1,015,172.75)	=	5,839,645.45	=
Total Revenues	10,700,355.57		113,339,118.11	0.05
c. Current Ratio (benchmark = ≥ 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	251	652,600	
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	15	251	652,600	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

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

1 Gravity			
2 Pumped	551,977.0	6,014,686.0	
Sub-Total	551,977.0	6,014,686.0	
b. External Source/s			
Total	551,977.0	6,014,686.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)		-
b. Total power cost for pumping (PHP)	1,312,151.26	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)	255,840.00	2,930,215.09
h. Total cost of other chemicals (PHP)		-
Total Production Cost	P 1,567,991.26	P 20,627,157.02

6.4 ACCOUNTED FOR WATER (m ³)		
a. Total Billed Metered Consumption (m ³)	390,019.0	4,243,143.0
Residential	376,239.0	3,992,037.00
Government	2,984.0	60,138.00
Commercial/Industrial (Total)	10,796.0	190,968.0
Full Commercial	4,877.0	104,775.00
Commercial A	3,909.0	39,283.00
Commercial B	936.0	15,301.00
Commercial C	1,074.0	31,609.00
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed		-
c. Total billed	390,019.0	4,243,143.0
d. Metered unbilled		-
e. Unmetered unbilled		-
f. Total Accounted	390,019.0	4,243,143.0

6.5 WATER USE ASSESSMENT		
a. Average monthly consumption/connection (m ³)	20.6	
Residential (m ³ /conn/mo.)	20.2	
Government (m ³ /conn/mo)	63.5	
Commercial/Industrial (m ³ /conn/mo)	39.5	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	134.7	
c. Accounted for water (%)	70.7%	70.5%
d. Revenue Producing Water (%)	70.7%	70.5%
e. Percent Non-revenue Water (%)	29%	29%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
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	145

f. Average monthly salary/employee 27,116.65

8.2 BOARD OF DIRECTORS

a. Board of Directors

Position	Name	Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C	1 Mr. Felimon E. Antiporta	2		2	22		22
VC	2 Ms. Jannette C. Arceo	2		2	22		22
S	3 Mr. Luis V. Bermudez	2		2	22		22
T	4 Mr. Villamor O. Tumbaga	2		2	22		22
M	5 Ms. Cristina Baun	2		2	14		14
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	3	23
b. No. of Policies passed		
c. Directors fees paid	₱ 36,750.00	356,475.00
d. Meetings:		
1. Held		
2. Regular	2	22
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	31037	343482	
2					
3					
4					
5					
Total		5300642	31037	343482	
b. Loans from Other Fund Sources					
1 DBP		137508699	678768.5	8154433.93	
2					
3					
4					

Total	137508699	678768.5	8154433.93
-------	-----------	----------	------------

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	29%	≤ 20%
b. Collection Efficiency (%) - YTD	97.4%	≥ 90%
c. S.Conn. Market Growth - YTD	1682	1700
d. Capex (Php) - YTD	6764495.18	60454600
e. LWUA-WD JSA Reserves (%) - YTD	7.39%	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bactl (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)	530876.86	positive
i. Staff Productivity Index	145	≤ 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