

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 <u>9,266,564.97</u>	P <u>109,707,551.78</u>
b. Current - unmetered		
c. Penalty Charges	<u>385,949.13</u>	<u>3,452,960.17</u>
d. Less: Senior Citizen & PWD Discount		
Total	P <u>9,652,514.10</u>	P <u>113,160,511.95</u>

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P <u>8,116,426.60</u>	P <u>96,082,773.39</u>
f Government	<u>101,581.74</u>	<u>1,785,069.56</u>
g Commercial/Industrial	<u>1,048,556.63</u>	<u>11,839,708.83</u>
h Bulk/Wholesale		
Total	P <u>9,266,564.97</u>	P <u>109,707,551.78</u>

4.3 COLLECTION (Water Sales)		
a. Current account	P <u>5,612,464.86</u>	P <u>67,309,061.86</u>
b. Arrears - current year	<u>4,306,554.83</u>	<u>43,459,410.62</u>
c. Arrears - previous years		<u>5,423,825.49</u>
Total	P <u>9,919,019.69</u>	P <u>116,192,297.97</u>

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>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	60.6%	

4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{110,768,472.48}{113,160,511.95}$	= 97.9%

4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$	$\frac{116,192,297.97}{135,841,816.52}$	= 85.5%

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P <u>15,006,924.05</u>	P <u>122,796,938.05</u>
b. Non-Operating revenues	<u>86,732.26</u>	<u>5,635,836.37</u>
Total	P <u>15,093,656.31</u>	P <u>128,432,774.42</u>

5.2 EXPENSES		
a. Salaries and wages	P <u>6,022,999.92</u>	P <u>54,499,002.91</u>
b. Pumping cost (Fuel, Oil, Electric)	<u>1,518,482.03</u>	<u>19,215,423.96</u>
c. Chemicals (treatment)	<u>312,000.00</u>	<u>3,242,215.09</u>
d. Other O & M Expense	<u>2,482,420.99</u>	<u>21,496,249.24</u>
e. Depreciation Expense	<u>1,326,847.35</u>	<u>15,524,782.15</u>
f. Interest Expense	<u>(130,208.36)</u>	<u>5,024,160.22</u>
g. Others	<u>47,405.51</u>	<u>77,586.53</u>

Total	P	11,579,947.44	P	119,079,420.10
5.3 NET INCOME (LOSS)	P	3,513,708.87	P	9,353,354.32
5.4 CASH FLOW STATEMENT				
a. Receipts	P	10,949,402.43	P	134,346,769.60
b. Disbursements		11,999,459.84		144,118,200.33
c. Net Receipts (Disbursements)		(1,050,057.41)		(9,771,430.73)
d. Cash balance, beginning		17,392,448.56		26,113,821.88
e. Cash balance, ending		16,342,391.15		16,342,391.15

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		-		-
1. Cash in Bank	P		P	-
2. Cash on Hand				-
b. WD Funds (Total)		16,342,391.15		24,199,720.18
1. Cash on hand	P	277,433.90	P	277,433.90
2. Cash in bank		16,064,957.25		16,064,957.25
3. Special Deposits				-
4. Investments				-
5. Working fund				-
6. Reserves				
6.1 WD-LWUA JSA				7,857,329.03
6.2 General Reserves				
c. Materials & Supplies inventory	P	21,742,437.53	P	21,742,437.53
d. Accounts Receivable		27,921,696.01		27,921,696.01
1. Customers	P	27,921,696.01	P	27,921,696.01
2. Materials on loans				
3. Officers & Employees				
e. Customers' deposits				
f. Loans payable		139,241,911.12		139,241,911.12
g. Payable to creditors eg. suppliers		86,356,601.60		86,356,601.60

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	11,662,750.29	=	113,977,673.35	=
Operating Revenues	15,006,924.05	0.78	122,796,938.05	0.93
b. Net Income Ratio				
Net Income (Loss)	3,513,708.87	=	9,353,354.32	=
Total Revenues	15,093,656.31	0.23	128,432,774.42	0.07
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets			69,317,503.53	=
Current Liabilities			11,774,913.92	5.89

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	557,302.0	6,571,988.0	
Sub-Total	557,302.0	6,571,988.0	
b. External Source/s			
Total	557,302.0	6,571,988.0	

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)	1,518,482.03	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)	312,000.00	2,930,215.09
h. Total cost of other chemicals (PHP)		-
Total Production Cost	P 1,830,482.03	P 20,627,157.02

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	390,004.0	4,633,147.0
Residential	367,537.0	4,359,574.00
Government	3,585.0	63,723.00
Commercial/Industrial (Total)	18,882.0	209,850.0
Full Commercial	11,667.0	116,442.00
Commercial A	3,489.0	42,772.00
Commercial B	1,749.0	17,050.00
Commercial C	1,977.0	33,586.00
Commercial D		-
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	390,004.0	4,633,147.0
d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	390,004.0	4,633,147.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	20.3	
Residential (m ³ /conn/mo.)	19.4	
Government (m ³ /conn/mo)	76.3	
Commercial/Industrial (m ³ /conn/mo)	68.9	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	129.6	
c. Accounted for water (%)	70.0%	70.5%
d. Revenue Producing Water (%)	70.0%	70.5%
e. Percent Non-revenue Water (%)	30%	30%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	<u>No. of Units</u>	<u>Total Capacity (m³)</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	147

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. Fellmon E. Antiporta	2		2	24		24
VC	2 Ms. Jannette C. Arceo	2		2	24		24
S	3 Mr. Luis V. Bermudez	2		2	24		24
T	4 Mr. Villamor O. Tumbaga	2		2	24		24
M	5 Ms. Cristina Baun	2		2	16		16
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	3	26
b. No. of Policies passed		
c. Directors fees paid	P 36,750.00	393,225.00
d. Meetings:		
1. Held		
2. Regular	2	24
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	31000	374482	
2					
3					
4					
5					
Total		5300642	31000	374482	
b. Loans from Other Fund Sources					
1 DBP		137508699	663091.56	8817525.49	
2					
3					
4					

Total

137508699

663091.56

8817525.49

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	30%	≤ 20%
b. Collection Efficiency (%) - YTD	97.9%	≥ 90%
c. S.Conn. Market Growth - YTD	1803	1700
d. Capex (Php) - YTD	9759494.76	60454600
e. LWUA-WD JSA Reserves (%) - YTD	6.76%	≥ 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	5.89	≥ 1.5
h. Average Monthly Net Income (Php)	530876.86	positive
i. Staff Productivity Index	147	≤ 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