



Domestic/Government	₱ 190.00	₱ 21.00	₱ 22.60	24.70	₱ 27.00	₱ 27.00	₱ 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	₱	7,930,295.87		₱ 16,415,270.12
b. Current - unmetered				
c. Penalty Charges		379,465.87		815,231.42
d. Less: Senior Citizen & PWD Discount				
Total	₱	8,309,761.74		₱ 17,230,501.54
4.2 BILLING PER CONSUMER CLASS:				
e Residential/Domestic	₱	6,944,479.38		₱ 14,463,076.18
f Government		81,977.92		182,187.02
g Commercial/Industrial		903,838.57		1,914,119.60
h Bulk/Wholesale				-
Total	₱	7,930,295.87		₱ 16,559,382.80
4.3 COLLECTION (Water Sales)				
a. Current account	₱	4,670,175.07		₱ 10,006,030.17
b. Arrears - current year		4,712,103.60		5,147,869.15
c. Arrears - previous years		90,795.05		5,173,996.05
Total	₱	9,473,073.72		₱ 20,327,895.37
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 =	58.9%		
(4.1a) + (4.1b) - (4.1d)				
4.6 COLLECTION EFFICIENCY, Y-T-D				
(4.3a) + (4.3b)	X 100 =	15,153,899.32	=	87.9%
4.1 Total		17,230,501.54		
4.7 COLLECTION RATIO, Y-T-D				
4.3 Total	=	20,327,895.37	=	50.9%
4.1 Total + 4.4		39,911,806.11		

#### 5. FINANCIAL DATA:

		<u>This Month</u>		<u>Year-to-Date</u>
5.1 REVENUES				
a. Operating Revenues	₱	8,714,041.45		₱ 17,930,078.03
b. Non-Operating revenues		3,129,933.11		3,184,678.39
Total	₱	11,843,974.56		₱ 21,114,756.42
5.2 EXPENSES				
a. Salaries and wages	₱	2,333,482.54		₱ 5,184,572.69
b. Pumping cost (Fuel, Oil, Electric)		2,011,891.82		3,345,065.10
c. Chemicals (treatment)		272,822.70		483,813.59
d. Other O & M Expense		2,020,202.20		3,822,208.86
e. Depreciation Expense		1,265,737.78		2,522,175.44
f. Interest Expense		481,227.97		963,683.04
g. Others		1,790.53		1,790.53

	Total	P	8,387,155.54	P	16,323,309.25
5.3	NET INCOME (LOSS)	P	3,456,819.02	P	4,791,447.17
5.4	CASH FLOW STATEMENT				
a.	Receipts	P	13,284,307.95	P	24,898,015.67
b.	Disbursements		9,611,284.22		20,665,760.21
c.	Net Receipts (Disbursements)		3,673,023.73		4,232,255.46
d.	Cash balance, beginning		26,673,053.61		26,113,821.88
e.	Cash balance, ending		30,346,077.34		30,346,077.34
5.5	MISCELLANEOUS (Financial)				
a.	Loan Funds (Total)		-		-
1.	Cash in Bank	P		P	-
2.	Cash on Hand				-
b.	WD Funds (Total)		30,846,077.34		35,200,914.28
1.	Cash on hand	P	1,342,683.27	P	1,342,683.27
2.	Cash in bank		29,003,394.07		29,003,394.07
3.	Special Deposits				-
4.	Investments				-
5.	Working fund				-
6.	Reserves				
6.1	WD-LWUA JSA		500,000.00		4,854,836.94
6.2	General Reserves				
c.	Materials & Supplies inventory	P	20,919,058.78	P	20,919,058.78
d.	Accounts Receivable		24,894,905.37		24,894,905.37
1.	Customers	P	24,894,905.37	P	24,894,905.37
2.	Materials on loans				
3.	Officers & Employees				
e.	Customers' deposits				
f.	Loans payable		142,073,693.75		142,073,693.75
g.	Payable to creditors eg. suppliers		95,325,734.39		95,325,734.39
5.6	FINANCIAL RATIOS		This Month		Year-to-Date
a.	Operating Ratio ( benchmark = $\leq 0.75$ )				
	$\frac{\text{Operating Expenses}}{\text{Operating Revenues}}$		$\frac{7,904,137.04}{8,714,041.45} = 0.91$		$\frac{15,357,835.68}{17,930,078.03} = 0.86$
b.	Net Income Ratio				
	$\frac{\text{Net Income (Loss)}}{\text{Total Revenues}}$		$\frac{3,456,819.02}{11,843,974.56} = 0.29$		$\frac{4,791,447.17}{21,114,756.42} = 0.23$
c.	Current Ratio ( benchmark = $\geq 1.5$ )				
	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$				$\frac{81,231,112.18}{10,510,113.88} = 7.73$

## 6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Number	Total Rated Capacity		Basis of Data
		(In LPS)	or (in Cum/Mo)	
a. Wells	14	277	720,200	
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	14	277	720,200	

Conversion: 1 LPS  $\approx$  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	497,681.0	1,071,457.0	Flow meter
Sub-Total	497,681.0	1,071,457.0	
b. External Source/s			
Total	497,681.0	1,071,457.0	

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)	2,011,891.82	3,345,065.10
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)	272,822.70	483,813.59
h. Total cost of other chemicals (PHP)		-
Total Production Cost	₱ 2,284,714.52	₱ 3,828,878.69

6.4 ACCOUNTED FOR WATER (m <sup>3</sup> )		
a. Total Billed Metered Consumption (m <sup>3</sup> )	336,015.0	696,653.0
Residential	316,391.0	654,635.00
Government	2,938.0	6,224.00
Commercial/Industrial (Total)	16,686.0	35,794.0
Full Commercial	8,979.0	19,383.00
Commercial A	3,463.0	7,268.00
Commercial B	1,785.0	3,713.00
Commercial C	2,459.0	5,430.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	336,015.0	696,653.0
d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	336,015.0	696,653.0

6.5 WATER USE ASSESSMENT		
a. Average monthly consumption/connection (m <sup>3</sup> )	18.8	
Residential (m <sup>3</sup> /conn/mo.)	18.0	
Government (m <sup>3</sup> /conn/mo)	63.9	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	63.9	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	120.0	
c. Accounted for water (%)	67.5%	65.0%
d. Revenue Producing Water (%)	67.5%	65.0%
e. Percent Non-revenue Water (%)	32%	35%
f. 24/7 Water Service (Y/N)	Y	

## 7. STORAGE FACILITIES

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

## 8. MISCELLANEOUS

8.1 EMPLOYEES	
a. Total	143
b. Regular	65
c. Casual	63
d. Job-order/COS	15
e. Number of active connections/employee	140

f. Average monthly salary/employee

19,935.70

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	4		4
VC	2 Ms. Jannette C. Arceo	2		2	4		4
S	3 Mr. Luis V. Bermudez	2		2	4		4
T	4 Mr. Villamor O. Tumbaga	2		2	4		4
M	5			0			
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	2	6
b. No. of Policies passed		
c. Directors fees paid	P 22,050.00	44,100.00
d. Meetings:		
1. Held		
2. Regular	2	6
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	31376	62,790.00	
2					
3					
4					
5					
<b>Total</b>		<b>5300642</b>	<b>31376</b>	<b>62790</b>	
b. Loans from Other Fund Sources					
1 DBP		137508699	822400.1	1,646,001.19	
2					
3					
4					

Total

137508699

822400.1

1646001.19

**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	35%	≤ 20%
b. Collection Efficiency (%) - YTD	87.9%	≥ 90%
c. S.Conn. Market Growth - YTD	304	1700
d. Capex (Php) - YTD	704144.1	60454600
e. LWUA-WD JSA Reserves (%) - YTD	23.88%	≥ 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	7.73	≥ 1.5
h. Average Monthly Net Income (Php)	2105277.06	positive
i. Staff Productvity Index	140	≤ 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