

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	9,320,399.70		P 34,673,375.49
b. Current - unmetered				
c. Penalty Charges		166,398.62		1,387,586.79
d. Less: Senior Citizen & PWD Discount				
Total	P	9,486,798.32		P 36,060,962.28
4.2 BILLING PER CONSUMER CLASS:				
e Residential/Domestic	P	8,172,592.48		P 30,545,839.32
f Government		84,598.93		339,836.30
g Commercial/Industrial		1,063,208.29		3,931,812.55
h Bulk/Wholesale				-
Total	P	9,320,399.70		P 34,817,488.17
4.3 COLLECTION (Water Sales)				
a. Current account	P	5,749,369.93		P 20,875,281.86
b. Arrears - current year		2,951,409.64		13,178,118.20
c. Arrears - previous years		249,829.44		5,423,825.49
Total	P	8,950,609.01		P 39,477,225.55
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 =	61.7%		
(4.1a) + (4.1b) - (4.1d)				
4.6 COLLECTION EFFICIENCY, Y-T-D				
(4.3a) + (4.3b)	X 100 =	34,053,400.06	=	94.4%
4.1 Total		36,060,962.28		
4.7 COLLECTION RATIO, Y-T-D				
4.3 Total	=	39,477,225.55	=	67.2%
4.1 Total + 4.4		58,742,266.85		

5. FINANCIAL DATA:

		<u>This Month</u>		<u>Year-to-Date</u>
5.1 REVENUES				
a. Operating Revenues	P	9,916,230.71		P 37,636,512.84
b. Non-Operating revenues		30,370.53		3,771,243.47
Total	P	9,946,601.24		P 41,407,756.31
5.2 EXPENSES				
a. Salaries and wages	P	3,769,391.26		P 12,734,086.01
b. Pumping cost (Fuel, Oil, Electric)		1,635,736.85		6,611,881.38
c. Chemicals (treatment)		196,960.00		956,633.59
d. Other O & M Expense		1,382,590.15		7,120,998.66
e. Depreciation Expense		1,283,082.57		5,073,811.85
f. Interest Expense		478,774.76		1,876,853.59
g. Others		15.00		27,477.53

Total	P	8,746,550.59	P	34,401,742.61
5.3 NET INCOME (LOSS)	P	1,200,050.65	P	7,006,013.70
5.4 CASH FLOW STATEMENT				
a. Receipts	P	9,553,628.02	P	46,061,090.68
b. Disbursements		13,017,960.44		46,933,876.53
c. Net Receipts (Disbursements)		(3,464,332.42)		(872,785.85)
d. Cash balance, beginning		28,705,368.45		26,113,821.88
e. Cash balance, ending		25,241,036.03		25,241,036.03
5.5 MISCELLANEOUS (Financial)				
a. Loan Funds (Total)		-		-
1. Cash in Bank	P		P	-
2. Cash on Hand				-
b. WD Funds (Total)		25,241,036.03		30,096,354.56
1. Cash on hand	P	336,692.95	P	336,692.95
2. Cash in bank		24,904,343.08		24,904,343.08
3. Special Deposits				-
4. Investments				-
5. Working fund				-
6. Reserves				
6.1 WD-LWUA JSA				4,855,318.53
6.2 General Reserves				
c. Materials & Supplies inventory	P	20,178,251.93	P	20,178,251.93
d. Accounts Receivable		24,755,047.65		24,755,047.65
1. Customers	P	24,755,047.65	P	24,755,047.65
2. Materials on loans				
3. Officers & Employees				
e. Customers' deposits				
f. Loans payable		141,338,046.53		141,338,046.53
g. Payable to creditors eg. suppliers		90,047,685.67		90,047,685.67
5.6 FINANCIAL RATIOS		This Month		Year-to-Date
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>		8,267,760.83	= 0.83	<u>32,497,411.49</u> = 0.86
<u>Operating Revenues</u>		9,916,230.71		<u>37,636,512.84</u>
b. Net Income Ratio				
<u>Net Income (Loss)</u>		1,200,050.65	= 0.12	<u>7,006,013.70</u> = 0.17
<u>Total Revenues</u>		9,946,601.24		<u>41,407,756.31</u>
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>				<u>75,088,134.71</u> = 7.20
<u>Current Liabilities</u>				<u>10,432,065.16</u>

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Number	Total Rated Capacity		Basis of Data
		(In LPS)	or (in Cum/Mo)	
a. Wells				
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	0	0	-	

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	555,580.0	2,199,585.0	
Sub-Total	555,580.0	2,199,585.0	
b. External Source/s			
Total	555,580.0	2,199,585.0	

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)	1,635,736.85	6,611,881.38
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)	196,960.00	956,633.59
h. Total cost of other chemicals (PHP)		-
Total Production Cost	P 1,832,696.85	P 7,568,514.97

6.4 ACCOUNTED FOR WATER (m ³)		
a. Total Billed Metered Consumption (m ³)	395,703.0	1,474,034.0
Residential	373,595.0	1,389,439.00
Government	3,006.0	11,806.00
Commercial/Industrial (Total)	19,102.0	72,789.0
Full Commercial	11,825.0	41,378.00
Commercial A	3,050.0	13,572.00
Commercial B	1,112.0	6,487.00
Commercial C	3,115.0	11,352.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	395,703.0	1,474,034.0
d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	395,703.0	1,474,034.0

6.5 WATER USE ASSESSMENT		
a. Average monthly consumption/connection (m ³)	21.7	
Residential (m ³ /conn/mo.)	20.9	
Government (m ³ /conn/mo)	62.6	
Commercial/Industrial (m ³ /conn/mo)	71.3	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	139.1	
c. Accounted for water (%)	71.2%	67.0%
d. Revenue Producing Water (%)	71.2%	67.0%
e. Percent Non-revenue Water (%)	29%	33%
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	144
b. Regular	65
c. Casual	63
d. Job-order/COS	16
e. Number of active connections/employee	142

f. Average monthly salary/employee 22,106.36

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

Position	Name	This Month			Year-to-Date		
		Regular	Special/	Total	Regular	Special/	Total
			Emergency			Emergency	
C	1 Mr. Felimon E. Antiporta	2		2	8		8
VC	2 Ms. Jannette C. Arceo	2		2	8		8
S	3 Mr. Luis V. Bermudez	2		2	8		8
T	4 Mr. Villamor D. Tumbaga	2		2	8		8
M	5			0			
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	2	9
b. No. of Policies passed		
c. Directors fees paid	P 22,050.00	91,875.00
d. Meetings:		
1. Held		
2. Regular	2	8
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 ACCOMPLISHMENT
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	31301	125,430.00	
2					
3					
4					
5					
Total		5300642	31301	125430	
b. Loans from Other Fund Sources					
1 DBP		137508699	815297.37	3,236,435.53	
2					
3					
4					

Total

137508699

815297.37

3236435.53

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	33%	≤ 20%
b. Collection Efficiency (%) - YTD	94.4%	≥ 90%
c. S.Conn. Market Growth - YTD	622	1700
d. Capex (Php) - YTD	4452062	60454600
e. LWUA-WD ISA Reserves (%) - YTD	12.30%	≥ 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	7.20	≥ 1.5
h. Average Monthly Net Income (Php)	1321098.31	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