

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	9,191,511.57	P 53,618,962.07
b. Current - unmetered			
c. Penalty Charges		371,370.18	1,880,276.63
d. Less: Senior Citizen & PWD Discount			
Total	P	9,562,881.75	P 55,499,238.70
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	8,165,411.70	P 47,462,379.61
f Government		94,694.02	537,507.79
g Commercial/Industrial		931,405.85	5,763,187.35
h Bulk/Wholesale			-
Total	P	9,191,511.57	P 53,763,074.75
4.3 COLLECTION (Water Sales)			
a. Current account	P	6,294,336.09	P 32,757,051.58
b. Arrears - current year		4,110,633.24	20,218,043.08
c. Arrears - previous years			5,423,825.49
Total	P	10,404,969.33	P 58,398,920.15
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 =	68.5%	
(4.1a) + (4.1b) - (4.1d)			
4.6 COLLECTION EFFICIENCY, Y-T-D			
(4.3a) + (4.3b)	X 100 =	52,975,094.66	= 95.5%
4.1 Total		55,499,238.70	
4.7 COLLECTION RATIO, Y-T-D			
4.3 Total	=	58,398,920.15	= 74.7%
4.1 Total + 4.4		78,180,543.27	

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	10,047,919.64	P 58,143,803.40
b. Non-Operating revenues		439,509.77	5,228,761.45
Total	P	10,487,429.41	P 63,372,564.85
5.2 EXPENSES			
a. Salaries and wages	P	4,754,828.06	P 24,881,634.40
b. Pumping cost (Fuel, Oil, Electric)		1,746,563.16	9,858,414.27
c. Chemicals (treatment)		278,720.00	1,627,313.59
d. Other O & M Expense		1,481,501.21	10,297,919.17
e. Depreciation Expense		1,295,495.26	7,658,787.28
f. Interest Expense		476,321.55	2,815,597.49
g. Others		75.00	28,476.02

	Total	P	10,033,504.24	P	57,168,142.22
5.3	NET INCOME (LOSS)	P	453,925.17	P	6,204,422.63
5.4	CASH FLOW STATEMENT				
a.	Receipts	P	11,740,605.14	P	68,077,455.23
b.	Disbursements		10,989,122.29		71,208,146.35
c.	Net Receipts (Disbursements)		751,482.85		(3,130,691.12)
d.	Cash balance, beginning		22,231,647.91		26,113,821.88
e.	Cash balance, ending		22,983,130.76		22,983,130.76
5.5	MISCELLANEOUS (Financial)				
a.	Loan Funds (Total)		-		-
1.	Cash in Bank	P		P	-
2.	Cash on Hand				-
b.	WD Funds (Total)		22,983,130.76		27,838,940.22
1.	Cash on hand	P	479,176.11	P	479,176.11
2.	Cash in bank		22,503,954.65		22,503,954.65
3.	Special Deposits				-
4.	Investments				-
5.	Working fund				-
6.	Reserves				
6.1	WD-LWUA JSA				4,855,809.46
6.2	General Reserves				
c.	Materials & Supplies inventory	P	20,719,614.47	P	20,719,614.47
d.	Accounts Receivable		25,570,589.79		25,570,589.79
1.	Customers	P	25,570,589.79	P	25,570,589.79
2.	Materials on loans				
3.	Officers & Employees				
e.	Customers' deposits				
f.	Loans payable		140,667,511.12		140,667,511.12
g.	Payable to creditors eg. suppliers		88,696,911.62		88,696,911.62
5.6	FINANCIAL RATIOS		<u>This Month</u>		<u>Year-to-Date</u>
a.	Operating Ratio (benchmark = ≤ 0.75)				
	<u>Operating Expenses</u>		9,557,107.69	= 0.95	<u>54,324,068.71</u> = 0.93
	<u>Operating Revenues</u>		10,047,919.64		<u>58,143,803.40</u>
b.	Net Income Ratio				
	<u>Net Income (Loss)</u>		453,925.17	= 0.04	<u>6,204,422.63</u> = 0.10
	<u>Total Revenues</u>		10,487,429.41		<u>63,372,564.85</u>
c.	Current Ratio (benchmark = ≥ 1.5)				
	<u>Current Assets</u>				<u>69,773,156.66</u> = 5.69
	<u>Current Liabilities</u>				<u>12,269,613.77</u>

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	<u>Number</u>	<u>Total Rated Capacity</u>		<u>Basis of Data</u>
		<u>(In LPS)</u>	<u>or (in Cum/Mo)</u>	
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	<u>This Month</u>	<u>Year-to-Date</u>	<u>Method of Measurement</u>
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1 Gravity			
2 Pumped	521,701.0	3,273,067.0	Flow meter
Sub-Total	521,701.0	3,273,067.0	
b. External Source/s			
Total	521,701.0	3,273,067.0	

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)	1,746,563.16	9,858,414.27
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)	278,720.00	1,627,313.59
h. Total cost of other chemicals (PHP)		
Total Production Cost	P 2,025,283.16	P 11,485,727.86

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	393,715.0	2,288,861.0
Residential	373,147.0	2,161,710.00
Government	3,511.0	19,025.00
Commercial/Industrial (Total)	17,057.0	108,126.0
Full Commercial	9,068.0	60,739.00
Commercial A	3,652.0	20,872.00
Commercial B	1,156.0	8,478.00
Commercial C	3,181.0	18,037.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	393,715.0	2,288,861.0
d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	393,715.0	2,288,861.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	21.6	
Residential (m ³ /conn/mo.)	20.8	
Government (m ³ /conn/mo)	74.7	
Commercial/Industrial (m ³ /conn/mo)	63.4	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	138.6	
c. Accounted for water (%)	75.5%	69.9%
d. Revenue Producing Water (%)	75.5%	69.9%
e. Percent Non-revenue Water (%)	25%	30%
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	151
b. Regular	65
c. Casual	62
d. Job-order/COS	24
e. Number of active connections/employee	144

f. Average monthly salary/employee

27,463.17

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	12		12
VC	2 Ms. Jannette C. Arceo	2		2	12		12
S	3 Mr. Luis V. Bermudez	2		2	12		12
T	4 Mr. Villamor O. Tumbaga	2		2	12		12
M	5 Ms. Cristina Baun	2		2	4		4
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	2	11
b. No. of Policies passed		
c. Directors fees paid	P 36,750.00	165,375.00
d. Meetings:		
1. Held		
2. Regular	2	12
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	31226	187,919.00	
2					
3					
4					
5					
Total		5300642	31226	187919	
b. Loans from Other Fund Sources					
1 DBP		137508699	747807.35	4,783,225.84	
2					
3					
4					

Total

137508699

747807.35

4783225.84

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	95.5%	≥ 90%
c. S.Conn. Market Growth - YTD	985	1700
d. Capex (Php) - YTD		60454600
e. LWUA-WD JSA Reserves (%) - YTD	8.31%	≥ 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	5.69	≥ 1.5
h. Average Monthly Net Income (Php)	1028679.56	positive
i. Staff Productivity Index	144	≤ 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