

| | | | | | | | |
|-----------------------|----------|---------|---------|-------|---------|---------|---------|
| 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 | 8,860,049.65 | | P 81,448,663.51 |
| b. Current - unmetered | | | | |
| c. Penalty Charges | | 80,123.96 | | 2,655,242.25 |
| d. Less: Senior Citizen & PWD Discount | | | | |
| Total | P | 8,940,173.61 | | P 84,103,905.76 |
| 4.2 BILLING PER CONSUMER CLASS: | | | | |
| e Residential/Domestic | P | 7,766,716.50 | | P 71,372,864.57 |
| f Government | | 96,059.57 | | 1,453,921.86 |
| g Commercial/Industrial | | 997,273.58 | | 8,765,989.76 |
| h Bulk/Wholesale | | | | - |
| Total | P | 8,860,049.65 | | P 81,592,776.19 |
| 4.3 COLLECTION (Water Sales) | | | | |
| a. Current account | P | 5,809,586.61 | | P 49,948,304.64 |
| b. Arrears - current year | | 3,277,084.06 | | 31,839,536.93 |
| c. Arrears - previous years | | | | 5,423,825.49 |
| Total | P | 9,086,670.67 | | P 87,211,667.06 |
| 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 = | 65.6% | | |
| (4.1a) + (4.1b) - (4.1d) | | | | |
| 4.6 COLLECTION EFFICIENCY, Y-T-D | | | | |
| (4.3a) + (4.3b) | X 100 = | 81,787,841.57 | = | 97.2% |
| 4.1 Total | | 84,103,905.76 | | |
| 4.7 COLLECTION RATIO, Y-T-D | | | | |
| 4.3 Total | = | 87,211,667.06 | = | 81.7% |
| 4.1 Total + 4.4 | | 106,785,210.33 | | |

5. FINANCIAL DATA:

| | | <u>This Month</u> | | <u>Year-to-Date</u> |
|---------------------------------------|---|-------------------|--|---------------------|
| 5.1 REVENUES | | | | |
| a. Operating Revenues | P | 9,156,094.34 | | P 87,629,631.70 |
| b. Non-Operating revenues | | 25,580.84 | | 5,369,650.87 |
| Total | P | 9,181,675.18 | | P 92,999,282.57 |
| 5.2 EXPENSES | | | | |
| a. Salaries and wages | P | 6,099,216.74 | | P 37,095,583.38 |
| b. Pumping cost (Fuel, Oil, Electric) | | 1,916,565.10 | | 14,645,042.92 |
| c. Chemicals (treatment) | | 224,640.00 | | 2,386,133.59 |
| d. Other O & M Expense | | 1,713,184.63 | | 15,317,558.64 |
| e. Depreciation Expense | | 1,305,261.88 | | 11,575,448.54 |
| f. Interest Expense | | 473,762.62 | | 4,224,163.18 |
| g. Others | | 150.00 | | 29,866.02 |

| | | | | | |
|-----|---|---|----------------|----------|-----------------------------|
| | Total | P | 11,732,780.97 | P | 85,273,796.27 |
| 5.3 | NET INCOME (LOSS) | P | (2,551,105.79) | P | 7,725,486.30 |
| 5.4 | CASH FLOW STATEMENT | | | | |
| a. | Receipts | P | 12,592,528.77 | P | 102,675,623.59 |
| b. | Disbursements | | 11,688,071.49 | | 106,111,650.28 |
| c. | Net Receipts (Disbursements) | | 904,457.28 | | (3,436,026.69) |
| d. | Cash balance, beginning | | 21,773,337.91 | | 26,113,821.88 |
| e. | Cash balance, ending | | 22,677,795.19 | | 22,677,795.19 |
| 5.5 | MISCELLANEOUS (Financial) | | | | |
| a. | Loan Funds (Total) | | - | | - |
| 1. | Cash in Bank | P | | P | - |
| 2. | Cash on Hand | | | | - |
| b. | WD Funds (Total) | | 22,677,795.19 | | 30,534,321.03 |
| 1. | Cash on hand | P | 398,609.67 | P | 398,609.67 |
| 2. | Cash in bank | | 22,279,185.52 | | 22,279,185.52 |
| 3. | Special Deposits | | | | - |
| 4. | Investments | | | | - |
| 5. | Working fund | | | | - |
| 6. | Reserves | | | | |
| 6.1 | WD-LWUA JSA | | | | 7,856,525.84 |
| 6.2 | General Reserves | | | | |
| c. | Materials & Supplies inventory | P | 21,376,255.12 | P | 21,376,255.12 |
| d. | Accounts Receivable | | 21,906,008.46 | | 21,906,008.46 |
| 1. | Customers | P | 21,906,008.46 | P | 21,906,008.46 |
| 2. | Materials on loans | | | | |
| 3. | Officers & Employees | | | | |
| e. | Customers' deposits | | | | |
| f. | Loans payable | | 139,954,711.12 | | 139,954,711.12 |
| g. | Payable to creditors eg. suppliers | | 85,901,612.68 | | 85,901,612.68 |
| 5.6 | FINANCIAL RATIOS | | This Month | | Year-to-Date |
| a. | Operating Ratio (benchmark = ≤ 0.75) | | | | |
| | <u>Operating Expenses</u> | | 11,258,868.35 | = 1.23 | <u>81,019,767.07</u> = 0.92 |
| | <u>Operating Revenues</u> | | 9,156,094.34 | | <u>87,629,631.70</u> |
| b. | Net Income Ratio | | | | |
| | <u>Net Income (Loss)</u> | | (2,551,105.79) | = (0.28) | <u>7,725,486.30</u> = 0.08 |
| | <u>Total Revenues</u> | | 9,181,675.18 | | <u>92,999,282.57</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

| | 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 | 536,133.0 | 4,906,099.0 |
| Sub-Total | 536,133.0 | 4,906,099.0 |
| b. External Source/s | | |
| Total | 536,133.0 | 4,906,099.0 |

| 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) | 1,916,565.10 | 12,740,393.77 |
| 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) | 224,640.00 | 2,157,853.59 |
| h. Total cost of other chemicals (PHP) | | - |
| Total Production Cost | P 2,141,205.10 | P 14,898,247.36 |

| 6.4 ACCOUNTED FOR WATER (m ³) | | |
|---|-----------|--------------|
| a. Total Billed Metered Consumption (m ³) | 375,175.0 | 3,466,035.0 |
| Residential | 353,979.0 | 3,251,226.00 |
| Government | 3,490.0 | 52,743.00 |
| Commercial/Industrial (Total) | 17,706.0 | 162,066.0 |
| Full Commercial | 10,530.0 | 90,694.00 |
| Commercial A | 3,258.0 | 31,233.00 |
| Commercial B | 1,243.0 | 12,816.00 |
| Commercial C | 2,675.0 | 27,323.00 |
| Commercial D | | - |
| Bulk/Wholesale | | - |
| b. Unmetered billed | | - |
| c. Total billed | 375,175.0 | 3,466,035.0 |
| d. Metered unbilled | | - |
| e. Unmetered unbilled | | - |
| f. Total Accounted | 375,175.0 | 3,466,035.0 |

| 6.5 WATER USE ASSESSMENT | | |
|---|-------|-------|
| a. Average monthly consumption/connection (m ³) | 19.8 | |
| Residential (m ³ /conn/mo.) | 19.0 | |
| Government (m ³ /conn/mo) | 71.2 | |
| Commercial/Industrial (m ³ /conn/mo) | 62.8 | |
| Bulk/Wholesale (m ³ /conn/mo) | | |
| b. Average liters per capita/day (lpcd) | 126.4 | |
| c. Accounted for water (%) | 70.0% | 70.6% |
| d. Revenue Producing Water (%) | 70.0% | 70.6% |
| e. Percent Non-revenue Water (%) | 30% | 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

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 | 18 | | 18 |
| VC | 2 Ms. Jannette C. Arceo | 2 | | 2 | 18 | | 18 |
| S | 3 Mr. Luis V. Bermudez | 2 | | 2 | 18 | | 18 |
| T | 4 Mr. Villamor O. Tumbaga | 2 | | 2 | 18 | | 18 |
| M | 5 Ms. Cristina Baun | 2 | | 2 | 10 | | 10 |
| 6thM | 6 | | | | | | |

| | This Month | Year-to-Date |
|------------------------------|-------------|--------------|
| a. No. of Resolutions passed | 0 | 15 |
| b. No. of Policies passed | | |
| c. Directors fees paid | ₱ 36,750.00 | 275,625.00 |
| d. Meetings: | | |
| 1. Held | | |
| 2. Regular | 2 | 18 |
| 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 | 31113 | 281,370.00 | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| Total | | 5300642 | 31113 | 281370 | |
| b. Loans from Other Fund Sources | | | | | |
| 1 DBP | | 137508699 | 680249.62 | 6,811,140.53 | |
| 2 | | | | | |
| 3 | | | | | |

Total

137508699

680249.62

6811140.53

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 | 29% | ≤ 20% |
| b. Collection Efficiency (%) - YTD | 97.2% | ≥ 90% |
| c. S.Conn. Market Growth - YTD | 1383 | 1700 |
| d. Capex (Php) - YTD | 6358500.18 | 60454600 |
| e. LWUA-WD JSA Reserves (%) - YTD | 9.01% | ≥ 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) | 858387.37 | 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