MONTHLY DATA SHEET

For the Month Ending February 2021

Name of Water District: **BATAC**

> Province : **Ilocos Norte**

Region:

250 CCC No.:

Email Address: tacwaterdistrict@yahoo.co

Website, if any:

batacwd.gov.ph 09052460282

Contact Nos. (mobile):

(landline):

(077) 792-3026

eo Coordinates of WD Office(Longitude, Latitude):

Under Joint Venture Agreement? (Yes/No):

Yes

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served		Total No.	No. of Brgys	Percent (%) Served to Total
	Name of Municipality(ies)	Mun. Class	of Brgys.	<u>Served</u>	Brovs
Main Mun.:	City of Batac	5th	43	23	53.5%
Annexed:					

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	3,431
2.2	Total Active	1,938
2.3	Total metered	1,938
2.4	Total billed	1,938
2.5	Ave. Persons/Conn.	5.0

2.6 Population Served (2.2 x 2.5)

2.7	Growth in Service Connections (S. C.)	This Month	Year-to-Date
	New	14	20
	Reconnection	4	12
	Disconnected	33	65
	Increase (Decrease) in S. C.	(15)	(33)
28	No. of Customers in Arrears	(0.0%)	

9,690

1,938

				(- /	
2.8	No. of Customers in Arrears		(0.0%)
2.9	No. of Active Connections	Metered		Unmeter	<u>ed</u>
	Residential/Domestic	1,737			
	Government	34			
	Commercial/Industrial	167			
	Full Commercial	17			
	Commercial A	100			
	Commercial B	26			
	Commercial C	24			
	Commercial D				
	Bulk/Wholesale				

Total

34
167
17
100
26
24
-
1,938

<u>Total</u> 1,737

3. PRESENT WATER RATES:

	3.1	Date Approved (mm/dd/ye	ear):			Effectivity (r	mm/dd/year): <u>5/1/2006</u>	l
	3.2	Water Rates							
			MINIMUM				OITY CHARGE		
		CLASSIFICATION	CHARGES			31-40 CUM			61 & Above
		Domestic/Government P	300.00	P 31.30 P	32.70	34.25 P	36.30	P 36.30 P	36.30
		Commercial/Industrial	600.00	62.50	65.40	68.50	72.60	72.60	72.60
		Commercial A	525.00	54.75	57.20	59.90	63.50	63.50	63.50
		Commercial B	450.00	46.95	49.05	51.35	54.45	54.45	54.45
		Commercial C	375.00	39.10	40.85	42.80	45.35	45.35	45.35
		Commercial D							
		Bulk Sales							
4.	BILLING &	COLLECTION DATA:		<u>This M</u>	1onth		Vear-t	:o-Date	
	4.1	BILLING (Water Sales)		11113 14	IOIICII		rear	.o bate	
		a. Current - metered		P 9	32,889.93	P	1	,954,934.04	
		b. Current - unmetered			,			, ,	
		c. Penalty Charges			23,800.34			51,493.82	
		d.							
		Less: Senior Citizen & I			2,155.90	_		4,436.80	
		Total		P 9	954,534.37	P	2	,001,991.06	
	4.2	BILLING PER CONSUMER C	ASS:						
		e Residential/Domestic		P 7	771,194.13	P	1	,628,720.54	
		f Government			22,112.04		,	50,403.82	
		g Commercial/Industrial		1	61,228.20			322,866.70	
		h Bulk/Wholesale							
		Total		P 9	954,534.37	P	2	,001,991.06	
	4.2	COLLECTION (Motor Colos)							
	4.3	collection (Water Sales) a. Current account		P 8	867,515.29	P	1	,828,045.30	
		b. Arrears - current year			48,659.78			123,110.56	
		c. Arrears - previous year	ς		-			48,312.00	
		Total		P 9	16,175.07	P	1	,999,467.86	
					·			,	
	4.4	ACCOUNTS RECEIVABLE-CU	JSTOMERS (E	Beginning of th	ie Yr.):			777,492.29	
	4.5	ON-TIME-PAID, This Month	1	This M	<u>Ionth</u>		<u>Year-t</u>	:o-Date	
		4.3a	X 100 =	93.:	2%				
		(4.1a) + (4.1b) - (4.1d)							
	4.6	COLLECTION EFFICIENCY, Y	-T-D						
		(4.3a) + (4.3b)	X 100 =	1,9	51,155.86	=	07	.5%	
		4.1 Total	V 100 =	2,00	01,991.06	-	3/	.5/0	
	4 =	COLLECTION DATIO V.T.							
	4.7	COLLECTION RATIO, Y-T-D		4.0	000 467 06				
		4.3 Total	=		999,467.86	=	71	.9%	
		4.1 Total + 4.4		2,7	79,483.35				

5. FINANCIAL DATA:

ANCIAL DATA	\:				
			This Month		<u>Year-to-Date</u>
5.1 REVE	NUES				
a. O	perating Revenues	₽	651,477.18	P	1,111,616.07
b. N	on-Operating revenues				
	Total	Þ	651,477.18	P	1,111,616.07
5.2 EXPE	NSES				
a. Sa	alaries and wages	₽	129,342.00	P	258,684.00
b. Pı	umping cost (Fuel, Oil, Electric)				
c. Cl	nemicals (treatment)				
d. O	ther O & M Expense		112,686.74		346,458.59
e. D	epreciation Expense		26,053.72		52,139.00
f. In	terest Expense		25,882.60		53,146.24
g. O	thers		83,462.09		167,062.10
	Total	₽	377,427.15	Р	877,489.93
5.3 NET II	NCOME (LOSS)	₽	274,050.03	Þ	234,126.14
5.4 CASH	FLOW STATEMENT				
	eceipts	₽	641,573.51	P	1,104,712.40
b. Di	isbursements		514,235.52		826,362.04
c. N	et Receipts (Disbursements)	-	127,337.99		278,350.36
d. Ca	ash balance, beginning		1,212,488.73		1,061,476.36
e. Ca	ash balance, ending		1,339,826.72		1,339,826.72
	•	-	<u> </u>		
5.5 MISCI	ELLANEOUS (Financial)				
	oan Funds (Total)		-		-
1.	Cash in Bank	₽		P	
2.	Cash on Hand				
b. W	/D Funds (Total)	_	1,339,826.72		1,339,826.72
1.	Cash on hand	₽	1,800.00	Þ	1,800.00
2.	Cash in bank		889,491.14		889,491.14
3.	Special Deposits		187,088.77		187,088.77
4.	Investments				
5.	Working fund		5,000.00		5,000.00
	Reserves	-			
	6.1 WD-LWUA JSA		256,446.81		256,446.81
	6.2 General Reserves				
c. M	laterials & Supplies inventory	₽		Þ	
d. A	ccounts Receivable	-	777,492.29		777,492.29
1.	Customers	Þ	777,492.29	Þ	777,492.29
2.	Materials on loans				
3.	Officers & Employees				
e Cı	ustomers' deposits		238,770.06		238,770.06
	pans payable		3,761,795.64		3,761,795.64
	ayable to creditors eg. suppliers	j			
-		-			
5.6 FINAN	ICIAL RATIOS		This Month		Year-to-Date
	perating Ratio (benchmark = ≤	- 0.75)		
	peracing nacio (beneminari – 2				
	Operating Expenses		268 082 46	41 —	657,281.59

Net income Loss 274,050.03 0.42 234,126.14 Total Revenues		h Net Ir	ncome Ratio					
Total Revenues 651,477.18					5	774 050 03		234 126 14
Current Ratio (benchmark = 2.1.5)						=	0.42	=
Current Labilities Current Labilities Current Labilities Current Labilities Current Labilities Current Labilities					·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,
Current Liabilities		c Curre	nt Ratio(benchmar	k = ≥ 1.5)				
6.1 SOURCE OF SUPPLY Total Rated Capacity		C	urrent Assets					2,826,355.02
Number		Cui	rrent Liabilities					1,726,839.90
Number								
Number (In LPS) or(in Cum/Mo) Basis of Data	6.	WATER PRODUCTIO	N DATA:					
Number (In LPS) or(in Cum/Mo) Basis of Data		C.4. COURCE	OF CUIDDLY		Tatal Dat	C it		
a. Wells b. Springs c. Surface/River d. Bulk purchase Total 8 13.93 36.228 Conversion: 1 LPS ~ 2,600 cum/mo 6.2 WATER PRODUCTION (m²) a. WD-Owned Sources This Month 1 Gravity 2 Pumped 36,228.0 83,892.0 b. External Source/s Total 36,228.0 83,892.0 b. External Source/s Total 36,228.0 83,892.0 6.3 WATER PRODUCTION COST Total 36,228.0 83,892.0 6.4 ACCOUNTED FOR WATER (m²) a. Total Production Cost (PHP) Total Cost of other chemicals (PHP) Total Cost of other chemicals (PHP) Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m²) a. Total Billed Metered Consumption (m²) Residential Government 436.0 1,046.0 Commercial A 682.0 1,443.0 Commercial A 682.0 1,443.0 Commercial B 650.0 1,343.0 Commercial C 254.0 495.0 Bulk/Wholesale b. Unmetered billed		6.1 SOURCE		loonala au				Davis of Data
b. Springs c. Surface/River d. Bulk purchase Total 8 13.93 36.228 Conversion: 1 LPS ~ 2,600 curn/mo 6.2 WATER PRODUCTION (m³) a. WD-Owned Sources 1 Gravity 2 Pumped 36,228.0 83,892.0 b. External Source/s Total 36,228.0 83,892.0 b. External Source/s Total 36,228.0 83,892.0 6.3 WATER PRODUCTION COST Total 36,228.0 83,892.0 b. Total power consumption for pumping (KW-Hr) 1 18,332.00 44,233.00 b. Total power cost for pumping (FHP) 1 158,944.46 387,737.71 c. Other energy cost (oil, etc.) (PHP) 1 1,612.00 2,352.00 d. Total Pumping Hours (engine drive) e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) g. Total Chlorine consumed (Kg.) f. Total Chlorine cost (PHP) Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) 20,504.0 44,388.0 Residential 17,906.0 38,950.0 Government 436.0 1,046.0 Commercial A 682.0 1,443.0 Commercial A 682.0 1,443.0 Commercial A 682.0 1,443.0 Commercial B 650.0 1,343.0 Commercial C 254.0 495.0 Bulk/Wholesale b. Unmetered billed		a Malla						Basis of Data
C. Surface/River d. Bulk purchase Total 8 13.93 36,228 Conversion: 1 LPS ~ 2,600 cum/mo 6.2 WATER PRODUCTION (m³) a. WD-Owned Sources This Month 1 Gravity 2 Pumped 36,228.0 83,892.0 b. External Source/s Total 36,228.0 83,892.0 b. External Source/s Total 36,228.0 83,892.0 6.3 WATER PRODUCTION COST This Month 1 Standard Residential Res				8	13.93	30,228	_	
A							-	
Total 8							-	
### 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		a. Buik p		0	12.02	26 220	_	
6.2 WATER PRODUCTION (m³) a. WD-Owned Sources This Month Year-to-Date Method of Measurement 1 Gravity 8 83,892.0 Sub-Total 36,228.0 83,892.0 b. External Source/s Total 36,228.0 83,892.0 6.3 WATER PRODUCTION COST This Month Year-to-Date 83,892.0 6.3 WATER PRODUCTION COST This Month Year-to-Date 94,233.00 b. Total power consumption for pumping (KW-Hr) 18,332.00 44,233.00 b. Total proper cost for pumping (PHP) 158,944.46 387,737.71 c. Other energy cost (oil, etc.) (PHP) 1,612.00 2,352.00 d. Total Pumping Hours (engine drive) 1,612.00 368.00 g. Total Chlorine consumed (Kg.) 173.00 368.00 g. Total Chlorine consumed (Kg.) 173.00 368.00 g. Total Chlorine cost (PHP) 21,913.33 46,613.33 h. Total cost of other chemicals (PHP) 21,913.33 46,613.33 h. Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) 20,504.0 44,388.0 Residential 17,906.0 38,950.0 Government 436.0 1,046.0 Commercial / Industrial (Total) 2,162.0 4,392.0 Full Commercial 576.0 1,111.0 Commercial A 682.0 1,443.0 Commercial B 650.0 1,343.0 Commercial D 8ulk/Wholesale b. Unmetered billed			Total				rum/mo	
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Sub-Total 36,228.0 83,892.0		1 Gravi	ty					
Sub-Total 36,228.0 83,892.0					36,228.0	8	3,892.0	
b. External Source/s		·						
6.3 WATER PRODUCTION COST a. Total power consumption for pumping (KW-Hr) b. Total power cost for pumping (PHP) 158,944.46 387,737.71 c. Other energy cost (oil, etc.) (PHP) 1.612.00 2,352.00 d. Total Pumping Hours (motor drive) e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) Total Production Cost P 182,469.79 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed		b. Externa	Il Source/s		·			
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a. Total power consumption for pumping (KW-Hr) b. Total power cost for pumping (PHP) 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) Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Commercial/Industrial (Total) Commercial A Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed								
b. Total power cost for pumping (PHP) 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) Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 17,906.0 Government 436.0 1,046.0 Commercial/Industrial (Total) 2,162.0 4,392.0 Full Commercial A 682.0 1,443.0 Commercial B 650.0 1,343.0 Commercial C Commercial D Bulk/Wholesale b. Unmetered billed		6.3 WATER P	RODUCTION COST			<u>This Mo</u>	nth_	<u>Year-to-Date</u>
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) Total cost of other chemicals (PHP) Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial A Commercial C Commercial D Bulk/Wholesale b. Unmetered billed		a. Total	power consumption	for pumpin	g (KW-Hr)	18	3,332.00	44,233.00
d. Total Pumping Hours (motor drive) e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) Total Cost of other chemicals (PHP) Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Forement Government Full Commercial (Total) Commercial A Commercial A Commercial B Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed		b. Total	power cost for pump	oing (PHP)		158	3,944.46	387,737.71
e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial A Commercial B Commercial B Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed		c. Other	energy cost (oil, etc	.) (PHP)		1	,612.00	2,352.00
f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) Total Cost of other chemicals (PHP) Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Government Full Commercial/Industrial (Total) Commercial A Commercial B Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed		d. Total	Pumping Hours (mot	or drive)				
g. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed		e. Total	Pumping Hours (eng	ine drive)				
h. Total cost of other chemicals (PHP) Total Production Cost P 182,469.79 P 436,703.04 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³)		f. Total	Chlorine consumed (Kg.)			173.00	368.00
Total Production Cost P 182,469.79 P 436,703.04		g. Total	Chlorine cost (PHP)			21	,913.33	46,613.33
6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 17,906.0 Government 436.0 Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed		h. Total	cost of other chemic	als (PHP)				
a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial A Commercial B Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed 17,906.0 44,388.0 1,046.0 1,046.0 2,162.0 4,392.0 4,392.0 1,111.0 2,162.0 4,392.0 1,111.0 2,162.0 4,392.0 1,111.0 2,162.0 4,392.0 1,111.0 2,162.0 4,392.0 4,392.0 1,111.0 2,162.0 4,392.0 4,392.0 1,111.0 2,162.0 4,392.0 4,392.0 1,111.0 2,162.0 4,392.0		Total	Production Cost		P	182	,469.79	436,703.04
a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial A Commercial B Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed 17,906.0 44,388.0 1,046.0 1,046.0 2,162.0 4,392.0 4,392.0 1,111.0 2,162.0 4,392.0 1,111.0 2,162.0 4,392.0 1,111.0 2,162.0 4,392.0 1,111.0 2,162.0 4,392.0 4,392.0 1,111.0 2,162.0 4,392.0 4,392.0 1,111.0 2,162.0 4,392.0 4,392.0 1,111.0 2,162.0 4,392.0								
Residential 17,906.0 38,950.0 Government 436.0 1,046.0 Commercial/Industrial (Total) 2,162.0 4,392.0 Full Commercial 576.0 1,111.0 Commercial A 682.0 1,443.0 Commercial B 650.0 1,343.0 Commercial C 254.0 495.0 Commercial D Bulk/Wholesale b. Unmetered billed Unmetered billed					3,	_		
Government 436.0 1,046.0 Commercial/Industrial (Total) 2,162.0 4,392.0 Full Commercial 576.0 1,111.0 Commercial A 682.0 1,443.0 Commercial B 650.0 1,343.0 Commercial C 254.0 495.0 Commercial D Bulk/Wholesale				umption (m	۱۳)			
Commercial/Industrial (Total) 2,162.0 4,392.0 Full Commercial 576.0 1,111.0 Commercial A 682.0 1,443.0 Commercial B 650.0 1,343.0 Commercial C 254.0 495.0 Commercial D Bulk/Wholesale						1		
Full Commercial 576.0 1,111.0 Commercial A 682.0 1,443.0 Commercial B 650.0 1,343.0 Commercial C 254.0 495.0 Commercial D Bulk/Wholesale								
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Commercial B 650.0 1,343.0 Commercial C 254.0 495.0 Commercial D Bulk/Wholesale			Full Commercial					
Commercial C Commercial D Bulk/Wholesale b. Unmetered billed			_				682.0	1,443.0
Commercial D Bulk/Wholesale b. Unmetered billed								
Bulk/Wholesale b. Unmetered billed			Commercial B					
b. Unmetered billed			Commercial B Commercial C					
			Commercial B Commercial C Commercial D					
c. Total billed <u>20,504.0</u> 44,388.0			Commercial B Commercial C Commercial D Ik/Wholesale					
		b. Unme	Commercial B Commercial C Commercial D Ik/Wholesale				254.0	495.0

0.21

1.64

d.	Metered unbilled		
e.	Unmetered unbilled		
f.	Total Accounted	20,504.0	44,388.0
W	ATER USE ASSESSMENT		
a.	Average monthly consumption/connection (m ³)	10.6	
	Residential (m³/conn/mo.)	10.3	
	Government (m³/conn/mo)	12.8	
	Commercial/Industrial (m³/conn/mo)	12.9	
	Bulk/Wholesale (m³/conn/mo)		
b.	Average liters per capita/day (lpcd)	68.7	
c.	Accounted for water (%)	56.6%	52.9%
d.	Revenue Producing Water (%)	56.6%	52.9%
e.	Percent Non-revenue Water (%)	43%	47%
f.	24/7 Water Service (Y/N)	No	
	e. f. W. a. b. c. d. e.	e. Unmetered unbilled f. Total Accounted WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) Government (m³/conn/mo) Commercial/Industrial (m³/conn/mo) Bulk/Wholesale (m³/conn/mo) b. Average liters per capita/day (lpcd) c. Accounted for water (%) d. Revenue Producing Water (%) e. Percent Non-revenue Water (%)	e. Unmetered unbilled f. Total Accounted 20,504.0 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) Government (m³/conn/mo) Commercial/Industrial (m³/conn/mo) Bulk/Wholesale (m³/conn/mo) b. Average liters per capita/day (lpcd) c. Accounted for water (%) d. Revenue Producing Water (%) e. Percent Non-revenue Water (%) 43%

7. STORAGE FACILITIES

		No.of Units	<u>T</u> (Total Capacity (m		
a.	Elevated Reservoir(s)	2	_	342		
b.	Ground Reservoir(s)					

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	12
b.	Regular	8
c.	Casual	
d.	Job-order/COS	4
e.	Number of active connections/employee	242
f.	Average monthly salary/employee	33,278.80

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

			7	This Month			Year-to-Dat	e
				Special/			Special/	
	<u>Name</u>	<u>Regular</u>		<u>Emergency</u>	<u>Total</u>	<u>Regular</u>	Emergency	<u>Total</u>
1	MRS. PERLA C. MARDERS	2			2	4		4
2	DR. MIRAMAR D. BUMANGLAG	2			2	4		4
3	DR. FRANELIA N. CALUYA	2			2	4		4
4	MRS. FREYA ANNE R. YAPO	1			1	3		3
5	MR. PHILIP D. CHUA	2			2	4		4
6								
				This N	1onth	Year-t	o-Date	
a.	No. of Resolutions passed			2	!		6	
b.	No. of Policies passed		2		4			
c.	Directors fees paid		Þ	16,920.00		35,640.00		
d.	Meetings:							
	1. Held			2	!		4	
	2. Regular			2			4	
	3. Special/Emergency						_	

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS PERCENT DESCRIPTION (e.g. Comprehensive Project, PROJECT COST **FUNDING** ACCOM-Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLISHMENT a. b. c. d. e. f. g. h. i. j. k. ١. m.

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

n. o.

	LOAN	ARREARAGES,	MONTHLY	PAYMENTS MADE,	YEAR OF	
	AMOUNT (PHP)	Beginning of the year	AMORTIZATION (PHP)	YTD	AMORTIZATION	
a.	Loans from LWUA					
1	4430577	0	52959	105918	2025	
2						
3						
4						
5						
	Total					
b.	b. Loans from Other Fund Sources					
1	4833320	0	50513.22	102185.11	2022	
2	2000000	0	40000	80000	2022	
3						
4						
5						
	Total					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1989
b.	CPS II Installation	2004
c.	Water Rates Review	
d.	Water Safety Plan Review	2018
e.	Business Plan Review	
f.	Groundwater Data Bank Installation	
g.	Computerized Billing & Collection System	
h.	Computerized Read & Bill	
i.	Computerized Accounting System	

11. KEY PERFORMANCE INDICATORS:

		Actual		KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	47%		≤ 20%
b.	Collection Efficiency (%) - YTD	97.5%		≥ 90%
c.	S.Conn. Market Growth - YTD (33)			213
d.	Capex (Php) - YTD	0		247000
e.	LWUA-WD JSA Reserves (%) - YTD	12.83		≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ		Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ		Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)			
		Υ		Y
g.	Current Ratio - YTD	1.64		≥ 1.5
h.	Average Monthly Net Income (Php)	117063.07		positive
i.	Staff Productvity Index	242		100
j.	24/7 Water Service (% of Active S Conn)	N		Υ
k.	With Sanitation Facilities (Yes or No)	Υ		Υ

Prepared by: Certified Correct:

MAIZEL MAIA V. CASTRO

MARIA DOHNA D. SAGUN

General Manager