

		<u>This Month</u>		<u>Year-to-Date</u>
4.1 BILLING (Water Sales)				
a. Current - metered	P	1,288,805.52		2,662,466.10
b. Current - unmetered				
c. Penalty charges		40,151.57		79,292.24
d. Less: Senior Citizen Discount		2,797.89		5,586.23
Total	P	1,326,159.20		2,736,172.11
4.2 BILLING PER CONSUMER CLASS:				
e Residential/Domestic	P	1,016,502.92		2,139,071.21
f Government		35,434.77		59,990.33
g Commercial/Industrial		274,221.51		537,110.57
h Bulk/Wholesale				
Total	P	1,326,159.20		2,736,172.11
4.3 COLLECTION (Water Sales)				
a. Current account	P	1,126,050.84		2,343,398.85
b. Arrears - current year		129,066.24		258,822.21
c. Arrears - previous years		5,451.63		113,576.44
Total	P	1,260,568.71		2,715,797.50
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):				788,172.77
4.5 ON-TIME-PAID, This Month		<u>This Month</u>		<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$		87.4%		
4.6 COLLECTION EFFICIENCY, Y-T-D				
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{2,602,221.06}{2,736,172.11}$	=	95.1%
4.7 COLLECTION RATIO, Y-T-D				
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$		$\frac{2,715,797.50}{3,524,344.88}$	=	77.1%

5. FINANCIAL DATA:

		<u>This Month</u>		<u>Year-to-Date</u>
5.1 REVENUES				
a. Operating Revenues	P	453,339.03		908,311.23
b. Non-Operating revenues				
Total	P	453,339.03		908,311.23
5.2 EXPENSES				
a. Salaries and wages	P	125,193.00		250,386.00
b. Pumping cost (Fuel, Oil, Electric)				
c. Chemicals (treatment)				
d. Other O & M Expense		105,166.76		220,363.37
e. Depreciation Expense		6,826.08		13,652.16
f. Interest Expense		33,292.95		66,802.05
g. Others				
Total	P	270,478.79		551,203.58
5.3 NET INCOME (LOSS)	P	182,860.24		357,107.65
5.4 CASH FLOW STATEMENT				
a. Receipts	P	460,515.00		1,072,392.93
b. Disbursements		460,089.88		966,201.11
c. Net Receipts (Disbursements)		425.12		106,191.82
d. Cash balance, beginning		2,066,895.94		1,961,129.24
e. Cash balance, ending		2,067,321.06		2,067,321.06
5.5 MISCELLANEOUS (Financial)		<u>At the end of this month</u>		
a. Loan Funds (Total)		-		
1. Cash in Bank	P			
2. Cash on Hand				
b. WD Funds (Total)		2,067,321.06		-

1. Cash on hand	P	
2. Cash in bank		1,619,071.75
3. Special Deposits		186,967.98
4. Investments		
5. Working fund		5,000.00
6. Reserves		
6.1 WD-LWUA JSA		256,281.33
6.2 General Reserves		
c. Materials & Supplies inventory	P	935,012.56
d. Accounts Receivable		788,172.77
1. Customers	P	788,172.77
2. Materials on loans		
3. Officers & Employees		
e. Customers' deposits		238,770.06
f. Loans payable		5,117,415.16
g. Payable to creditors eg. suppliers		

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)				
<u>Operating Expenses</u>	230,359.76	= 0.51	470,749.37	= 0.52
<u>Operating Revenues</u>	453,339.03		908,311.23	
b. Net Income Ratio (benchmark = more than 0.08)				
<u>Net Income (Loss)</u>	182,860.24	= 0.40	357,107.65	= 0.39
<u>Operating Revenues</u>	453,339.03		908,311.23	
c. Current Ratio				
<u>Current Assets</u>	3,477,050.99	= 2.41		
<u>Current Liabilities</u>	1,440,614.15			

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Number	Total Rated Capacity (In LPS) or (in Cum/Mo)		Basis of Data
a. Wells	8	30.03	78,087	
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	8	30.03	78,087	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)	This Month	Year-to-Date	Method of Measurement
a. Gravity			
b. Pumped	78,087.0	162,809.0	VOLUMETRIC
Total	78,087.0	162,809.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	22,196.00	54,515.00
b. Total power cost for pumping (PHP)	180,047.78	409,564.80
c. Other energy cost (oil, etc.) (PHP)	7,008.02	8,876.42
d. Total Pumping Hours (motor drive)		
e. Total Pumping Hours (engine drive)		
f. Total Chlorine consumed (Kg.)	164.00	338.00
g. Total Chlorine cost (PHP)	19,680.00	40,560.00
h. Total cost of other chemicals (PHP)		
Total Production Cost	P 206,735.80	P 459,001.22

6.4 ACCOUNTED FOR WATER (m ³)	This Month	Year-to-Date
a. Total Billed Metered Consumption (m ³)	29,983.0	60,464.0
Residential	25,329.0	51,388.0
Government	1,474.0	2,361.0
Commercial/Industrial (Total)	3,180.0	6,715.0
Full Commercial	1,004.0	2,279.0
Commercial A	1,026.0	2,181.0

Commercial B	771.0	1,535.0
Commercial C	379.0	720.0
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	29,983.0	60,464.0
d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	29,983.0	60,464.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	15.0	
Residential (m ³ /conn/mo.)	14.3	
Government (m ³ /conn/mo)	46.1	
Commercial/Industrial (m ³ /conn/mo)	17.3	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	95.0	
c. Accounted for water (%)	38.4%	37.1%
d. Revenue Producing Water (%)	38.4%	37.1%
e. Percent Non-revenue Water (%)	61.6%	62.9%
f. 24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	2	342
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	11
b. Regular	7
c. Casual	
d. Job-order/COS	4
e. Number of active connections/employee	285
f. Average monthly salary/employee	33,934.84

8.2 BOARD OF DIRECTORS

a. Board of Directors	Name	Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	MRS. PERLA C. MARDERS	2	1	3	3	3	6
2	DRA. MARY LU B. MAGNO	2	1	3	3	3	6
3	DRA. MIRAMAR D. BUMANGLAG	2	1	3	3	3	6
4	MR. WARLITO A. RIGONAN	2	1	3	3	3	6
5							
6							
a. No. of Resolutions passed		This Month			Year-to-Date		
b. No. of Policies passed		4			10		
c. Directors fees paid		1			5		
d. Meetings:		P 22,680.00			45,360.00		
1. Held		3			6		
2. Regular		2			3		
3. Special/Emergency		1			3		

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.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
a. Loans from LWUA					
1	4430577	8.2	52959		2025
2					
3					
b. Loans from Other Fund Sources					
1	4833320	9	53713.36		2022
2	2000000	0	30000		2022
3					

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	

Submitted by:

MARIA DOHNA D. SAGUN

General Manager

Verified by:

Noted by:

Management Advisor

UDEV Division Manager