

4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	<u>9,852,321.15</u>	P <u>122,123,519.30</u>
f Government		<u>633,932.60</u>	<u>7,858,334.80</u>
g Commercial/Industrial		<u>2,854,446.05</u>	<u>35,605,530.50</u>
h Bulk/Wholesale		<u>-</u>	<u>-</u>
Total	P	<u>13,340,699.80</u>	P <u>165,587,384.60</u>
4.3 COLLECTION (Water Sales)			
a. Current account	P	<u>8,545,962.40</u>	P <u>117,739,320.51</u>
b. Arrears - current year		<u>3,233,832.33</u>	<u>34,789,716.59</u>
c. Arrears - previous years		<u>282,642.45</u>	<u>10,381,893.78</u>
Total	P	<u>12,062,437.18</u>	P <u>162,910,930.88</u>
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):			<u>29,772,571.61</u>
4.5 ON-TIME-PAID, This Month		<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$		64.4%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{152,529,037.10}{164,460,086.32} =$	92.7%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$		$\frac{162,910,930.88}{194,232,657.93} =$	83.9%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	<u>13,985,911.26</u>	P <u>175,058,254.85</u>
b. Non-Operating revenues		<u>691,962.50</u>	<u>9,378,791.40</u>
Total	P	<u>14,677,873.76</u>	P <u>184,437,046.25</u>
5.2 EXPENSES			
a. Salaries and wages	P	<u>3,383,594.98</u>	P <u>38,992,113.87</u>
b. Pumping cost (Fuel, Oil, Electric)		<u>3,030,673.32</u>	<u>38,353,353.42</u>
c. Chemicals (treatment)		<u>350,550.00</u>	<u>12,633,277.26</u>
d. Other O & M Expense		<u>6,281,867.25</u>	<u>46,866,482.74</u>
e. Depreciation Expense		<u>1,548,312.28</u>	<u>18,544,948.07</u>
f. Interest Expense		<u>-</u>	<u>-</u>
g. Others		<u>-</u>	<u>-</u>
Total	P	<u>14,594,997.83</u>	P <u>155,390,175.36</u>
5.3 NET INCOME (LOSS)	P	<u>82,875.93</u>	P <u>29,046,870.89</u>
5.4 CASH FLOW STATEMENT			
a. Receipts	P	<u>13,770,821.95</u>	P <u>185,393,053.25</u>
b. Disbursements		<u>22,160,875.01</u>	<u>171,655,032.78</u>
c. Net Receipts (Disbursements)		<u>(8,390,053.06)</u>	<u>13,738,020.47</u>
d. Cash balance, beginning		<u>50,953,511.68</u>	<u>28,825,438.15</u>
e. Cash balance, ending		<u>42,563,458.62</u>	<u>42,563,458.62</u>
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		<u>-</u>	<u>-</u>
1. Cash in Bank	P	<u>-</u>	P <u>-</u>
2. Cash on Hand		<u>-</u>	<u>-</u>
b. WD Funds (Total)		<u>47,253,951.08</u>	<u>47,253,951.08</u>
1. Cash on hand	P	<u>1,362,897.26</u>	P <u>1,362,897.26</u>
2. Cash in bank		<u>38,444,471.93</u>	<u>38,444,471.93</u>
3. Special Deposits		<u>2,721,089.43</u>	<u>2,721,089.43</u>
4. Investments		<u>-</u>	<u>-</u>
5. Working fund		<u>35,000.00</u>	<u>35,000.00</u>
6. Reserves			
6.1 WD-LWUA JSA		<u>2,585,680.55</u>	<u>2,585,680.55</u>
6.2 General Reserves		<u>2,104,811.91</u>	<u>2,104,811.91</u>
c. Materials & Supplies inventory	P	<u>15,077,073.86</u>	P <u>15,077,073.86</u>
d. Accounts Receivable		<u>39,239,282.45</u>	<u>39,239,282.45</u>
1. Customers	P	<u>30,497,217.73</u>	P <u>30,497,217.73</u>
2. Materials on loans		<u>3,371,365.65</u>	<u>3,371,365.65</u>
3. Officers & Employees		<u>5,370,699.07</u>	<u>5,370,699.07</u>
e. Customers' deposits		<u>4,191,733.79</u>	<u>4,191,733.79</u>
f. Loans payable		<u>-</u>	<u>-</u>
g. Pivable to creditors eg. suppliers		<u>-</u>	<u>-</u>

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	14,594,997.83	= 1.04	155,390,175.36	= 0.89
<u>Operating Revenues</u>	13,985,911.26		175,058,254.85	
b. Net Income Ratio				
<u>Net Income (Loss)</u>	82,875.93	= 0.01	29,046,870.89	= 0.16
<u>Total Revenues</u>	14,677,873.76		184,437,046.25	
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			108,649,068.18	= 2.71
<u>Current Liabilities</u>			40,108,626.55	

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity (In LPS) or (in Cum/Mo)		Basis of Data
a. Wells	14	254.522	661,757	WAR
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	14	254.522	661,757	

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	461,358.5	5,432,874.0	Flowmeter
Sub-Total	461,358.5	5,432,874.0	
b. External Source/s	-	-	-
Total	461,358.5	5,432,874.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	388,770.70	4,134,401.93
b. Total power cost for pumping (PHP)	3,269,095.42	37,224,176.17
c. Other energy cost (oil, etc.) (PHP)	-	-
d. Total Pumping Hours (motor drive)	10,237.21	133,249.81
e. Total Pumping Hours (engine drive)	53.02	1,179.09
f. Total Chlorine consumed (Kg.)	623.10	10,331.90
g. Total Chlorine cost (PHP)	613,753.50	10,166,288.50
h. Total cost of other chemicals (PHP)	-	-
Total Production Cost	P 3,882,848.92	P 47,390,464.67

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	372,206.7	4,638,726.6
Residential	315,166.7	3,927,231.6
Government	16,097.0	200,234.0
Commercial/Industrial (Total)	40,943.0	511,261.0
Full Commercial	29,651.0	368,621.0
Commercial A	8,063.0	99,060.0
Commercial B	3,229.0	43,580.0
Commercial C		
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	372,206.7	4,638,726.6
d. Metered unbilled	-	-
e. Unmetered unbilled	2,856.2	35,667.1
f. Total Accounted	375,062.9	4,674,393.7

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	15.7	
Residential (m ³ /conn/mo.)	14.7	
Government (m ³ /conn/mo)	66.0	
Commercial/Industrial (m ³ /conn/mo)	21.0	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	98.0	
c. Accounted for water (%)	81.3%	86.0%
d. Revenue Producing Water (%)	80.7%	85.4%
e. Percent Non-revenue Water (%)	19.32%	14.62%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	3	450
b. Ground Reservoir(s)	1	800

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	197
b. Regular	63
c. Casual	0
d. Job-order/COS	134
e. Number of active connections/employee	375
f. Average monthly salary/employee	17,175.61

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 Enrico V. Montano	2	-	2	24	-	24
V-C	2 Josephine B. Leyson	2	-	2	24	-	24
S	3 Flordeliz A. Aseniero	2	-	2	24	-	24
T	4 Bensyb C. Sybico	2	-	2	24	-	24
A S/T	5 Arnulfo A. Hamoy	2	-	2	24	-	24
6thM	6 -	-	-	-	-	-	-

	This Month	Year-to-Date
a. No. of Resolutions passed	12	83
b. No. of Policies passed	0	0
c. Directors fees paid	P 67,392.00	808,704.00
d. Meetings:		
1. Held	2	24
2. Regular	2	24
3. Special/Emergency	0	0

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.	Various RPL Extension Projects	4316.59	General Fund	96%
b.	Pipeline Maintenance Projects(Bgys)	2103.671	General Fund	53%
c.	Materials for New Service Pipelines	2275.27	General Fund	57%
d.				
e.				
f.				
g.				

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					
2					
3					
4					
5					
Total					
b. Loans from Other Fund Sources					
1					
2					
3					
4					
5					
Total					

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	
d. Water Safety Plan Review	
e. Business Plan Review	
f. Groundwater Data Bank Installation	
g. Computerized Billing & Collection System	
h. Computerized Read & Bill	
i. Computerized Accounting System	
j. Computerized Inventory System	

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	15%	≤ 20%
b. Collection Efficiency (%) - YTD	92.7%	≥ 90%
c. S.Conn. Market Growth - YTD	781	1000
d. Capex (Php) - YTD	11.23 M	37.5M
e. LWUA-WD JSA Reserves (%) - YTD	1.59%	≥ 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	2.71	≥ 1.5
h. Average Monthly Net Income (Php)	2,420,572.57	positive
i. Staff Productvity Index	375	120
j. 24/7 Water Service (% of Active S Conn)	74%	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

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