

4. BILLING & COLLECTION DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)		
a. Current - metered	P 1,364,425.92	P 17,664,281.36
b. Current - unmetered	<u>-</u>	<u>-</u>
c. Penalty charges	<u>90,625.67</u>	<u>1,219,705.23</u>
d. Less: Senior Citizen Discount	<u>4,659.42</u>	<u>56,040.15</u>
Total	P 1,450,392.17	P 18,827,946.44
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 1,265,169.08	P 16,422,841.60
f Government	<u>45,983.70</u>	<u>565,193.65</u>
g Commercial/Industrial	<u>50,963.25</u>	<u>654,253.90</u>
h Bulk/Wholesale	<u>-</u>	<u>-</u>
Total	P 1,362,116.03	P 17,642,289.15
4.3 COLLECTION (Water Sales)		
a. Current account	P 631,638.51	P 6,909,393.79
b. Arrears - current year	<u>1,037,680.10</u>	<u>9,149,789.35</u>
c. Arrears - previous years	<u>67,982.59</u>	<u>5,009,522.26</u>
Total	P 1,737,301.20	P 21,068,705.40
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		<u>6,715,393.94</u>
4.5 ON-TIME-PAID, This Month	<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	46.5%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{16,059,183.14}{18,827,946.44}$	= 85.3%
4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{21,068,705.40}{25,543,340.38}$	= 82.5%

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 1,480,701.50	P 19,277,995.58
b. Non-Operating revenues	<u>1,737.44</u>	<u>12,448.11</u>
Total	P 1,482,438.94	P 19,290,443.69
5.2 EXPENSES		
a. Salaries and wages	P 317,426.00	P 3,807,978.00
b. Pumping cost (Fuel, Oil, Electric)	<u>238,180.67</u>	<u>2,855,001.24</u>
c. Chemicals (treatment)	<u>30,300.00</u>	<u>242,712.53</u>
d. Other O & M Expense	<u>1,086,555.10</u>	<u>6,469,642.44</u>
e. Depreciation Expense	<u>303,982.24</u>	<u>3,182,385.11</u>
f. Interest Expense	<u>4,016.00</u>	<u>54,721.00</u>
g. Others	<u>-</u>	<u>-</u>
Total	P 1,980,460.01	P 16,612,440.32
5.3 NET INCOME (LOSS)	P (498,021.07)	P 2,678,003.37
5.4 CASH FLOW STATEMENT		
a. Receipts	P 1,832,219.89	P 22,236,569.40
b. Disbursements	<u>2,004,094.05</u>	<u>23,540,601.61</u>
c. Net Receipts (Disbursements)	<u>(171,874.16)</u>	<u>(1,304,032.21)</u>
d. Cash balance, beginning	<u>1,435,273.27</u>	<u>2,567,431.32</u>
e. Cash balance, ending	<u>1,263,399.11</u>	<u>1,263,399.11</u>
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)	4,880,659.86	

1. Cash on hand	P	<u>89,209.71</u>
2. Cash in bank		<u>1,174,189.40</u>
3. Special Deposits		<u> </u>
4. Investments		<u> </u>
5. Working fund		<u> </u>
6. Reserves		<u> </u>
6.1 WD-LWUA JSA		<u>3,617,260.75</u>
6.2 General Reserves		<u> </u>
c. Materials & Supplies inventory	P	<u>734,031.31</u>
d. Accounts Receivable		<u>7,005,108.01</u>
1. Customers	P	<u>4,463,934.98</u>
2. Materials on loans		<u>304,519.87</u>
3. Officers & Employees		<u>2,236,653.16</u>
e. Customers' deposits		<u>1,608,018.00</u>
f. Loans payable		<u>3,072,631.58</u>
g. Payable to creditors eg. suppliers		<u>4,197,581.02</u>

5.6 FINANCIAL RATIOS		<u> </u>		<u> </u>		<u> </u>		<u> </u>
a. Operating Ratio (benchmark = less than .75)								
<u>Operating Expense</u>		<u>1,976,444.01</u>	=	1.33		<u>16,557,719.32</u>	=	0.86
<u>Operating Revenue</u>		<u>1,480,701.50</u>				<u>19,277,995.58</u>		
b. Net Income Ratio (benchmark = more than 0.08)								
<u>Net Income (Loss)</u>		<u>(498,021.07)</u>	=	(0.34)		<u>2,678,003.37</u>	=	0.14
<u>Operating Revenues</u>		<u>1,482,438.94</u>				<u>19,290,443.69</u>		
c. Current Ratio								
<u>Current Assets</u>		<u>8,455,462.45</u>	=	1.21				
<u>Current Liabilities</u>		<u>6,969,685.49</u>						

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY			<u>Total Rated Capacity</u>		
	<u>Number</u>	<u>(In LPS)</u>	<u>or (in Cum/Mo)</u>	<u>Basis of Data</u>	
a. Wells	<u>7</u>	<u>74</u>	<u>192,400</u>	<u> </u>	
b. Springs	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
c. Surface/River	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
d. Bulk purchase	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Total	<u>7</u>	<u>74</u>	<u>192,400</u>	<u> </u>	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)		<u> </u>	<u> </u>	<u> </u>
	<u>This Month</u>	<u> </u>	<u>Year-to-Date</u>	<u>Method of Measurement</u>
a. Gravity	<u> </u>	<u> </u>	<u> </u>	<u> </u>
b. Pumped	<u>88,579.2</u>	<u> </u>	<u>1,226,883.1</u>	<u>Flow Meter</u>
Total	<u>88,579.2</u>	<u> </u>	<u>1,226,883.1</u>	<u> </u>

6.3 WATER PRODUCTION COST		<u> </u>	<u> </u>	
	<u>This Month</u>	<u> </u>	<u>Year-to-Date</u>	
a. Total power consumption for pumping (KW-H)	<u> </u>	<u> </u>	<u> </u>	
b. Total power cost for pumping (PHP)	<u>234,003.82</u>	<u> </u>	<u>2,749,321.95</u>	
c. Other energy cost (oil, etc.) (PHP)	<u>4,176.85</u>	<u> </u>	<u>105,679.29</u>	
d. Total Pumping Hours (motor drive)	<u> </u>	<u> </u>	<u> </u>	
e. Total Pumping Hours (engine drive)	<u> </u>	<u> </u>	<u> </u>	
f. Total Chlorine consumed (Kg.)	<u> </u>	<u> </u>	<u> </u>	
g. Total Chlorine cost (PHP)	<u> </u>	<u> </u>	<u> </u>	
h. Total cost of other chemicals (PHP)	<u> </u>	<u> </u>	<u> </u>	
Total Production Cost	P	<u>238,180.67</u>	P	<u>2,855,001.24</u>

6.4 ACCOUNTED FOR WATER (m ³)		<u> </u>	<u> </u>
a. Total Billed Metered Consumption (m ³)		<u>73,316.0</u>	<u>954,100.0</u>
Residential		<u>69,031.0</u>	<u>900,665.0</u>
Government		<u>2,434.0</u>	<u>29,908.0</u>
Commercial/Industrial (Total)		<u>1,851.0</u>	<u>23,527.0</u>
Full Commercial		<u>331.0</u>	<u>5,857.0</u>
Commercial A		<u>6.0</u>	<u>92.0</u>
Commercial B		<u>90.0</u>	<u>885.0</u>

Commercial C	1,424.0	16,693.0
Commercial D		-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	73,316.0	954,100.0
d. Metered unbilled	-	-
e. Unmetered unbilled	558.0	6,570.0
f. Total Accounted	73,874.0	960,670.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³ /conn/mo)	18.8	
Residential (m ³ /conn/mo.)	18.3	
Government (m ³ /conn/mo)	55.3	
Commercial/Industrial (m ³ /conn/mo)	24.4	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	33.8	
c. Accounted for water (%)	83.4%	78.3%
d. Revenue Producing Water (%)	82.8%	77.8%
e. Percent Non-revenue Water (%)	17.2%	22%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	1	100
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	15
b. Regular	11
c. Casual	0
d. Job-order/COS	4
e. Number of active connections/employee	354
f. Average monthly salary/employee	28,856.91

8.2 BOARD OF DIRECTORS

	Name	Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	Luis C. Magpayo	2	0	2	24	0	24
2	Marvin M. Dizon	2	0	2	24	0	24
3	Charmaine C. Dela Cruz	2	0	2	24	0	24
4	George C. Lozano	2	0	2	24	0	24
5	Eduardo M. Peña	2	0	2	24	0	24
6							
				<u>This Month</u>			<u>Year-to-Date</u>
a.	No. of Resolutions passed			3			16
b.	No. of Policies passed			0			0
c.	Directors fees paid			P 15,120.00			181,440.00
d.	Meetings:						
	1. Held						
	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, et	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOMPLISHMEN
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 Amortizatio
a. Loans from LWUA					
1 SL #3-753		8.2	7727		2024
2 RL #3-753		8.2	11206		2024
3					
b. Loans from Other Fund Sources					
1 N/A					
2					
3					

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	2018
h. Computerized Read & Bill	2018
i. Computerized Accounting System	2018
j. Computerized Inventory System	2020

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchma
a. Non-Revenue Water (%) - YTD	22%	≤ 20%
b. Collection Efficiency (%) - YTD	85.3%	≥ 90%
c. S.Conn. Market Growth - YTD	160	
d. Capex (Php) - YTD	41,559,790.94	
e. LWUA-WD JSA Reserves (%) - YTD	17.17	≥ 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	Y
g. Current Ratio - YTD	1.21	≥ 1.5
h. Average Monthly Net Income (Php)	(498,021.07)	positive
i. Staff Productvity Index	354	
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:

EUNICE I. PEÑA

Corporate Accountant

Certified Correct:

MADÉLAINE LU M. OZANO

General Manager