

4. BILLING & COLLECTION DATA:

			<u>This Month</u>		<u>Year-to-Date</u>	
4.1	BILLING (Water Sales)					
	a.	Current - metered	P	852,176.55	P	852,176.55
	b.	Current - unmetered		-		-
	c.	Penalty charges		22,780.51		22,780.51
	d.	Less: Senior Citizen Discount		2,214.88		2,214.88
		Total	P	872,742.18	P	872,742.18
4.2	BILLING PER CONSUMER CLASS:					
	e.	Residential/Domestic	P	557,593.75	P	557,593.75
	f.	Government		116,071.25		116,071.25
	g.	Commercial/Industrial		178,511.55		178,511.55
	h.	Bulk/Wholesale		-		-
		Total	P	852,176.55	P	852,176.55
4.3	COLLECTION (Water Sales)					
	a.	Current account	P	722,093.16	P	722,093.16
	b.	Arrears - current year		-		-
	c.	Arrears - previous years		142,253.34		142,253.34
		Total	P	864,346.50	P	864,346.50
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):					889,496.71
4.5	ON-TIME-PAID, This Month		<u>This Month</u>		<u>Year-to-Date</u>	
		$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	84.7%			
4.6	COLLECTION EFFICIENCY, Y-T-D					
		$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{722,093.16}{872,742.18}$	=	82.7%	
4.7	COLLECTION RATIO, Y-T-D					
		$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{864,346.50}{1,762,238.89}$	=	49.0%	

5. FINANCIAL DATA:

			<u>This Month</u>		<u>Year-to-Date</u>	
5.1	REVENUES					
	a.	Operating Revenues	P	905,301.83	P	905,301.83
	b.	Non-Operating revenues		-		-
		Total	P	905,301.83	P	905,301.83
5.2	EXPENSES					
	a.	Salaries and wages	P	262,154.00	P	262,154.00
	b.	Pumping cost (Fuel, Oil, Electric)		119,298.19		119,298.19
	c.	Chemicals (treatment)		99,875.00		99,875.00
	d.	Other O & M Expense		180,223.05		180,223.05
	e.	Depreciation Expense		58,023.89		58,023.89
	f.	Interest Expense		171,053.53		171,053.53
	g.	Others		5,985.37		5,985.37
		Total	P	896,613.03	P	896,613.03
5.3	NET INCOME (LOSS)		P	8,688.80	P	8,688.80
5.4	CASH FLOW STATEMENT					
	a.	Receipts	P	1,000,978.15	P	1,000,978.15
	b.	Disbursements		1,147,523.83		1,147,523.83
	c.	Net Receipts (Disbursements)		(146,545.68)		(146,545.68)
	d.	Cash balance, beginning		1,329,397.81		1,329,397.81
	e.	Cash balance, ending		1,182,852.13		1,182,852.13
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)		3,045,834.53
	1. Cash on hand	P	12,790.62
	2. Cash in bank		1,182,852.13
	3. Special Deposits		-
	4. Investments		-
	5. Working fund		10,000.00
	6. Reserves		
	6.1 WD-LWUA JSA		1,840,191.78
	6.2 General Reserves		-
c.	Materials & Supplies inventory	P	-
d.	Accounts Receivable		
	1. Customers	P	
	2. Materials on loans		10,935.71
	3. Officers & Employees		4,332.53
e	Customers' deposits		6,075.07
f	Loans payable		32,478,887.98
g	Payable to creditors eg. suppliers		297,330.90

5.6	FINANCIAL RATIOS			This Month		Year-to-Date	
a.	Operating Ratio (benchmark = less than .75)						
	<u>Operating Expenses</u>			661,550.24	=	661,550.24	=
	<u>Operating Revenues</u>			905,301.83		905,301.83	
							0.73
b.	Net Income Ratio (benchmark = more than 0.08)						
	<u>Net Income (Loss)</u>			8,688.80	=	8,688.80	=
	<u>Operating Revenues</u>			905,301.83		905,301.83	
							0.01
c	Current Ratio						
	<u>Current Assets</u>				=		
	<u>Current Liabilities</u>						

6. WATER PRODUCTION DATA:

6.1	SOURCE OF SUPPLY			Total Rated Capacity			Basis of Data
		Number	(In LPS)	or	(in Cum/Mo)		
a.	Wells	2	36		93,600	Technical data of well no. :	
b.	Springs	0	0		-	0	
c.	Surface/River	0	0		-	0	
d.	Bulk purchase	0	0		-	0	
	Total	2	36		93,600		
							<i>Conversion: 1 LPS = 2,600 cum/mo</i>
6.2	WATER PRODUCTION (m ³)			This Month		Year-to-Date	Method of Measurement
a.	Gravity			-		-	-
b.	Pumped			35,069.0		35,069.0	Flowmeter
	Total			35,069.0		35,069.0	
6.3	WATER PRODUCTION COST			This Month		Year-to-Date	
a.	Total power consumption for pumping (KW-Hr)			6,496.00		6,496.00	
b.	Total power cost for pumping (PHP)			96,685.96		96,685.96	
c.	Other energy cost (oil, etc.) (PHP)			-		-	
d.	Total Pumping Hours (motor drive)			32.00		32.00	
e.	Total Pumping Hours (engine drive)			568.00		568.00	
f.	Total Chlorine consumed (Kg.)			225.00		225.00	
g.	Total Chlorine cost (PHP)			43,749.00		43,749.00	
h.	Total cost of other chemicals (PHP)			-		-	
	Total Production Cost			P 140,434.96		P 140,434.96	
6.4	ACCOUNTED FOR WATER (m ³)						
a.	Total Billed Metered Consumption (m ³)			25,917.0		25,917.0	
	Residential			18,158.0		18,158.00	
	Government			3,552.0		3,552.00	

	Commercial/Industrial (Total)	4,207.0	4,207.0
	Full Commercial	-	-
	Commercial A	-	-
	Commercial B	-	-
	Commercial C	4,207.0	4,207.00
	Commercial D	-	-
	Bulk/Wholesale	-	-
b.	Unmetered billed	-	-
c.	Total billed	25,917.0	25,917.0
d.	Metered unbilled	-	-
e.	Unmetered unbilled	-	-
f.	Total Accounted	25,917.0	25,917.0

6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection (m ³)	19.1	
	Residential (m ³ /conn/mo.)	15.8	
	Government (m ³ /conn/mo)	107.6	
	Commercial/Industrial (m ³ /conn/mo)	24.2	
	Bulk/Wholesale (m ³ /conn/mo)		
b.	Average liters per capita/day (lpcd)	105.4	
c.	Accounted for water (%)	0.0%	73.9%
d.	Revenue Producing Water (%)	73.9%	73.9%
e.	Percent Non-revenue Water (%)	26.1%	26.1%
f.	24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a.	Elevated Reservoir(s)	1 300
b.	Ground Reservoir(s)	0 -

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	17
b.	Regular	8
c.	Casual	4
d.	Job-order/COS	5
e.	Number of active connections/employee	113
f.	Average monthly salary/employee	21,846.17

8.2 BOARD OF DIRECTORS

	Name	Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	Ramon D. Duayan	2	0	2	2	0	2
2	Achilles G. Zaragoza	2	0	2	2	0	2
3	Gomerle M. Resaba	2	0	2	2	0	2
4	Alma R. Juele	2	0	2	2	0	2
5							
6							
a.	No. of Resolutions passed				2		2
b.	No. of Policies passed				0		0
c.	Directors fees paid				7,560.00		7,560.00
d.	Meetings:						
	1. Held				2		2
	2. Regular				2		2
	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
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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	17,503,000.-	12.50%	146,445.00	4,368,395.14	2031
2	2,000,000.-	8.50%	15,754.00	0	2034
3	14,000,000	2.00%	24,079.30	0	
b.	Loans from Other Fund Sources				
1	None	None	None	None	None
2					
3					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

	Year when Last installed /reviewed
a. CPS I Installation	Apr 04
b. CPS II Installation	None
c. Water Rates Review	Nov 03
d. Water Safety Plan Review	None
e. Business Plan Review	2021
f. Groundwater Data Bank Installation	None

Submitted by:

Arch. Edgardo C. Cuaycong, Jr.

General Manager

Verified by:

Noted by:

Management Advisor

UDEV Division Manager