MONTHLY DATA SHEET

For the Month Ending December

2019

Name of Water District:

Province: Region:

CCC No.:

Balamban Cebu VII 622

Email Address:

antenavarro34@yahoo.com

Website, if any:

balambanwd.gov.ph

Contact Nos. (mobile):

9399157578

(landline):

(032) 333 2678

Geo-coordinates of the WD Office(_o_' _"): Under Joint Venture Agreement? (Yes/No):

20° 38' 50.93" Latitude 15°

No

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served

No. of Percent (%) Mun. Total No. Brgys Served to of Brgys. Class Served Total Brgys.

Name of Municipality(ies) Main Mun. Balamban 1st 28 18 Annexed:

64.3% NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.

SERVICE CONNECTION DATA:

Annexed:

2.1 Total Service (Active + Inactive) **Total Active** 2.2

13,409 12,158

2.3 Total metered 13,409

2.4 Total billed

12,102

2.5 Ave. Persons/Conn. 5.0

2.6 Population Served (2.2 x 2.5) 2.7 Changes in No. of Conn.

60,790 This Month

New

Reconnection

39 257 267

640 3,376 3,570

446

Year-to-Date

Disconnected Market Growth

3,163

29 26.0%

2.8 No. of Customers in Arrears 2.9 No. of Active Connections

Metered 12,448

Unmetered

Total 12,448

Government Commercial/Industrial

Residential/Domestic

135 826

135 826

Full Commercial Commercial A

227 376 227 376

Commercial B Commercial C Commercial D

223

223

Bulk/Wholesale

Total 13,409 13,409

PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 11/7/2017

Effectivity (mm/dd/year):

1/1/2018

3.2 Water Rates

	MIN.	COMMODITY CHARGES							
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above		
Domestic/Government P	170.00 F	19.15 P	21.75	24.85 P	29.20	b 1	2		
Commercial/Industrial	297.50	33.51	38.06	43.49	51.10	100,000			
Commercial A	255.00	28.73	32.63	37.28	43.80				
Commercial B	212.50	23.94	27.19	31.06	36.50				
Commercial C									
Commercial D									
Bulk Sales									
				-					

4. BILLING & COLLECTION DATA:

4.	BILLING	& COLLECTION DATA:	This Month			Year-to-Date
	4.1	BILLING (Water Sales)				
		a. Current - metered	5,828,557.59		Þ	67,025,760.03
		b. Current - unmetered				
		c. Penalty charges	115,791.79			1,706,624.68
		d. Less: Senior Citizen Discount	F 044 240 28			69 722 294 71
		Total P	5,944,349.38		₽	68,732,384.71
	4.2	BILLING PER CONSUMER CLASS:				
		e Residential/Domestic P			P	
		f Government				
		g Commercial/Industrial				
		h Bulk/Wholesale				
		Total F			Þ	-
	4.3	COLLECTION (Water Sales)				
	4.5	a. Current account	3,633,580.15		P	44,859,909.10
		b. Arrears - current year	1,821,563.79		_	20,334,979.86
		c. Arrears - previous years	3,287.27		-	1,521,391.70
		Total F	5,458,431.21		P_	66,716,280.66
	4.4	ACCOUNTS RECEIVABLE-CUSTOMERS	(Beginning of the Yr.):		1/8	1,453,720.78
	4.5	ON-TIME-PAID, This Month	This Month			Year-to-Date
	4.5	4 3a				Teal-to-Date
		(4.1a) + (4.1b) X 100 =	62.3%			
		, , , , , , , , , , , , , , , , , , , ,				
	4.6	COLLECTION EFFICIENCY, Y-T-D				
		(4.3a) + (4.3b) X 100 =	65,194,888.96	=		94.9%
		4.1 Total	68,732,384.71			34.370
	4.7	COLUECTION DATIO V T D				
	4.7	COLLECTION RATIO, Y-T-D	66 716 390 66			
		$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	66,716,280.66 70,186,105.49	=		95.1%
		4.1 Total + 4.4	70,180,103.43			
5.	FINANCI	AL DATA:				
			This Month			Year-to-Date
	5.1	REVENUES				
		a. Operating Revenues	5,668,776.15		Đ	69,965,116.69
		b. Non-Operating revenues				123,900.78
		Total F	5,668,776.15		Þ	70,089,017.47
	5.2	EXPENSES				
	5.2	a. Salaries and wages F	1,431,838.63		Þ	16,398,592.66
		b. Pumping cost (Fuel, Oil, Electric)	933,194.81			11,805,492.16
		c. Chemicals (treatment)	134,389.96			1,101,959.32
		d. Other O & M Expense	2,389,360.84			15,785,440.19
		e. Depreciation Expense	667,342.62			8,797,618.18
		f. Interest Expense	1,014,360.81			12,057,958.67
		g. Others	4,250.00			7,720.07
					Р	65,954,781.25
		Total F	6,574,737.67		'	
	5.2					4 124 226 22
	5.3	Total F NET INCOME (LOSS) F			P.	4,134,236.22
	5.3 5.4					4,134,236.22
		NET INCOME (LOSS)	(905,961.52)			4,134,236.22 82,199,153.12
		NET INCOME (LOSS) CASH FLOW STATEMENT	(905,961.52)		Þ	
		NET INCOME (LOSS) CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements)	8,043,733.15 6,276,133.89 1,767,599.26		Þ	82,199,153.12 69,569,297.48 12,629,855.64
		NET INCOME (LOSS) CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning	8,043,733.15 6,276,133.89 1,767,599.26 19,322,562.19		Þ	82,199,153.12 69,569,297.48 12,629,855.64 8,460,305.81
		NET INCOME (LOSS) CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements)	8,043,733.15 6,276,133.89 1,767,599.26		Þ	82,199,153.12 69,569,297.48 12,629,855.64
	5.4	NET INCOME (LOSS) CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending	8,043,733.15 6,276,133.89 1,767,599.26 19,322,562.19		Þ	82,199,153.12 69,569,297.48 12,629,855.64 8,460,305.81
		NET INCOME (LOSS) CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending MISCELLANEOUS (Financial)	8,043,733.15 6,276,133.89 1,767,599.26 19,322,562.19		Þ	82,199,153.12 69,569,297.48 12,629,855.64 8,460,305.81 21,090,161.45
	5.4	NET INCOME (LOSS) CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending	8,043,733.15 6,276,133.89 1,767,599.26 19,322,562.19 21,090,161.45		Þ	82,199,153.12 69,569,297.48 12,629,855.64 8,460,305.81

b. WD Funds (Total) 1. Cash in band 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 7. Materials & Supplies inventory P 7. Address & Supplies inventory P 8. Address & Supplies inventory P 9. Address & Supplies inventory P 9. Address & Supplies inventory P 1. Customers 1. Customers 2. Materials on loans 3. Officers & Employees 1. Supplies inventory P 1. Customers 2. Materials on loans 3. Officers & Employees 1. J939,489.61 1. Customers 2. Customers deposits 2. Address & Supplies Deposits 3. Officers & Employees 4. J939,489.61 2. Customers deposits 5. FINANCIAL RATIOS 6. PRIVATION DATA: 5. FINANCIAL RATIOS 5. FINANCIAL RATIOS 6. Depositing Expenses 4.888,784.24 Operating Revenues 5. 568,776.15 5. General Reserves 5. General Reserves 6. Supplies Deposits 6. Suppli			2. Cash on Hand						
1. Cash on hand P		h				_		14 398 668 82	
2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WDLWUAJSA 6.2 General Reserves 6.2 General Reserves 7. Materials & Supplies inventory P 7. Materials & Supplies inventory P 8. Address & Supplies inventory P 8. Address & Supplies inventory P 9. Address & Supplies inventory P 9. Address & Supplies inventory P 1. Customers 1. Customers 2. Materials on loans 3. Officers & Employees 1. I,939,489.61 1. Customers 6. Customers deposits 7. Address & Employees 1. I,939,489.61 1. Customers deposits 9. Payable to creditors eg. suppliers 7. ENANCIAL RATIOS 8. Operating Revenues 8. 5,668,776.15 9. Operating Revenues 9. 5,668,776.15 0. Operating Revenues 9. 5,668,776.15 0. Operating Revenues 9. 5,668,776.15 0. Operating Revenues 1. Source OF Supply 1. Total Rated Capacity 1. In Labilities 7. 7,689,734.81 0. Surface/River 1. Surface/Riv		D.			D		Д		
3. Special Deposits							_		
1. Investments 5. Working fund 6. Reserves 6. 1. WO1-WUAJSA 6. 2 General Reserves 6. 2. General Reserves 7. Materials & Supplies inventory P 8. Accounts Receivable 9. Accounts Receivable 1. Customers 1. Customers 2. Materials on loans 3. Officers & Employees 9. Last agains 1. Customers 1. Customers 1. Customers 2. Materials on loans 3. Officers & Employees 9. Last agas agains 1. Customers 1. Customers 1. Customers 1. Customers 1. Customers 2. Materials on loans 3. Officers & Employees 1. L939,483.61 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 207,566,779.87 2,200,556.68 2,965,116.69 2,065,976,116.69 2,065,976,116.69 2,065,976,116.69 2,065,976,116.69 2,065,976,116.69 2,065,976,116.69 2,065,976,116.69 2,065,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,977,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,116.69 2,076,976,976,116.69 2,076,976,976,116.69 2,076,976,976,976 2,076,976,976 2,076,976,976 2,076,976,976 2,076,976,976 2,076,976,976 2,076,97								3,324,042.01	
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C. Materials & Supplies inventory P d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees e. Customers' depotits f. Loans payable g. Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS Departing Expenses Operating Revenues Operating Revenues Operating Revenues Total Current Assets Current Labilities Current Labilities Total D. Springs D. Water PRODUCTION DATA: Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) Total Accounts Revenues Total Total Pumped Total 367,516.0 This Month Total Pumping Hours (engine drive) Total Production Cost This Month Total Consumer (line) Account (line) This Month Total Pumping Hours (engine drive) Total Consumer (line) Total Pumping Hours (engine drive) Total Consumer (line) Total Consumer (line) Total Consumer (line) Total Consumer (line) Total Pumping Hours (engine drive) Total Consumer (line) Total Consumer (li				C A				220 052 00	
c. Materials & Supplies inventory P P 3,753,809,78 d. Accounts Receivable P 1,814,320,17 2. Materials on loans 3. Officers & Employees 1,814,320,17 e Customers' deposits 237,550,000 1,939,489,61 f Loans payable 207,556,778,87 2,200,656,68 Flag Payable to creditors eg. suppliers 5,6 FINANCIAL RATIOS This Month Year-to-Date A,888,784.24 0,86 45,091,484.33 69,965,116.69 0.6 Operating Revenues 5,668,776.15 0.86 45,091,484.33 69,965,116.69 0.6 Operating Revenues 5,668,776.15 0.86 45,091,484.33 69,965,116.69 0.6 C Current Ratio Current Assets 27,033,440.36 3.52 69,965,116.69 0.0 WATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY Total Rated Capacity In LPS) or (in Cum/Mo) Basis of Data pump test a. Wells 15 122.74 Mater Production (min To pumping (min Production Cost pumping (min Production Cost pump						-	_		
d. Accounts Receivable 1. Customers P 1.814,320.17 2. Materials on loans 3. Officers & Employees 1.933,489.61 2. Materials on loans 1.933,489.61 3. Officers & Employees 1.933,489.61 2. Materials on loans 2.37,500.00 6. Loans payable 2.27,560,700 7. FINANCIAL RATIOS 7. This Month 7. Thi								3,806,166.46	
1. Customers		c.			P		₽		
2. Materials on loans 3. Officers & Employees Customers' deposits f Loans payable g Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS This Month Querating Ratio (benchmark = less than .75) Operating Revenues Departing Revenues 5.668,776.15 b. Net income Ratio (benchmark = more than 0.08) Net income (Loss) Operating Revenues 5.668,776.15 c Current Ratio Current Liabilities 7.689,734.81 6.1 SOURCE OF SUPPLY Number A. Wells D. Springs C. Surface/River d. Bulk purchase Total 24 183.01 Total 367,616.0 1129.24 D. Pumped Total 367,616.0 This Month Year-to-Date Method of Measurement actual Method of Measurement actual Method of Measurement actual Method of Measurement actual Total 367,616.0 6.3 WATER PRODUCTION COST Total 367,616.0 Total pumping Hours (motor drive) Total Pumping Hours (motor drive) Total Cott energy cost (oil, etc.) (PHP) Total Potor consumption for pumping (RW-Hr) Total Cott of ther chemicals (PHP) Total Cott of the rhemicals (PHP) Total Data Besidential Total Billed Metered Consumption (m³) Residential 233,085.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0 2,904,842.0		d.	Accounts Receivable			-			
3. Officers & Employees 1,939,489,61 227,500.00			1. Customers		₽		₽	1,814,320.17	
e Customers' deposits f Loans payable g Payable to creditors eg. suppliers 5.6 FINANCIAL RATIOS a. Operating Ratio (benchmark = less than .75) Operating Expenses 4,888,784.24 Operating Revenues 5,668,776.15 b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 5,668,776.15 c Current Ratio Current Assets Current Labilities 7,689,734.81 6.1 SOURCE OF SUPPLY A WATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY B Basis of Data D Basis of Data D Bulk purchase C Surface/River D Bulk purchase C Surface/River D Bulk purchase Total Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) A WATER PRODUCTION (m³) Total Conversion: 1 LPS = 2,600 cum/mo 6.3 WATER PRODUCTION COST C Total Downer cost for pumping (FW-Hr) C Total power cost for pumping (PHP) C Total Pumping Hours (enjore of rive) C Total Diversion Cost C Total Billed Metered Consumption (m³) C Sud Billed Metered Consumption (m³) C Sud Billed Metered Consumption (m³) C Sud Sud Billed Consumed (m²) C Sud Bi			2. Materials on loan	S					
Source Courrent Ratio Current Liabilities Current Liabilities Current Liabilities Current Liabilities Courrent Liabilities Courrent Liabilities Courrent Liabilities Courrent Liabilities Courrent Liabilities Courrent Liabilities Current Li			3. Officers & Employ	/ees				1,939,489.61	
Section Sect		e	Customers' deposits					237,500.00	
5.6 FINANCIAL RATIOS a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Expenses Operating Expenses Operating Revenues Operating Revenues Operating Revenues Operating Revenues b. Net Income Ratio (benchmark = more than 0.08) Operating Revenues c Current Ratio Current Assets Current Liabilities Total Rated Capacity (InLPS) or (in Cum/Mo) a. Wells Description Descript		f	Loans payable					207,566,779.87	
a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues b. Net Income Ratio (benchmark = more than 0.08) Net Income Ratio (benchmark = more than 0.08 Net Income Ratio (benchmark = more than 0.016 Net Income Ratio (benchmark = mo		g	Payable to creditors	eg. supplier	'S			2,200,656.68	
a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenues b. Net Income Ratio (benchmark = more than 0.08) Net Income Ratio (benchmark = more than 0.08 Net Income Ratio (benchmark = more than 0.016 Net Income Ratio (benchmark = mo							_		
Operating Expenses 4,888,784.24 0.86 45,091,484.33 69,965,116.69 0.6	5.6	FIN	ANCIAL RATIOS			This Month		Year-to-Date	
Operating Expenses 4,888,784.24 0.86 45,091,484.33 69,965,116.69 0.6				nchmark = l	ess than .75)				
Departing Revenues 5,668,776.15 0.86 69,965,116.69 0.86						888,784.24	0.00	45,091,484.33	0.5
b. Net Income Ratio (benchmark = more than 0.08)					THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		0.86 —		0.64
Net Income (Loss)								For decade of Form of the second of the	
Net Income (Loss)		b.	Net Income Ratio (be	enchmark =	more than 0.08	3)			
Current Ratio Current Assets 27,033,440.36 Current Liabilities 27,033,440.36 Total Rated Capacity Conversion: 1 LPS = 2,600 cum/mo Sasis of Data Dumping (KW-Hr) Dumping Hours (part) Cother energy cost (oil, etc.) (PHP) Cutal Pumping Hours (motor drive) Cutal Pumping Hours (motor Cost Pumping (KW-Hr) Cutal Pumping Hours (motor Cost Pumping (Current Cost Pumping (Current Current Curren			- 15 June 15 J					4.134.236.22	
Current Ratio							(0.16) —		0.06
Current Assets Current Liabilities Cur			Operating Nevenue	3	5,	000,770.13		05,505,110.05	
Current Assets Current Liabilities Cur		_	Current Ratio						
Current Liabilities		C			27	033 110 36			
6.1 SOURCE OF SUPPLY Number				_			3.52		
6.1 SOURCE OF SUPPLY Total Rated Capacity			Current Liabilities		/,	003,734.01			
a. Wells b. Springs 9 60.27 c. Surface/River d. Bulk purchase Total 24 183.01 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month 2 359,882.0 b. Pumped 7,734.0 Total 367,616.0 Total 367,616.0 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 cost (PHP) Total Cost of other chemicals (PHP) Total Production Cost P 986,744.77 a. Total Billed Metered Consumption (m³) a. Total Billed Metered Consumption (m³) 233,085.0 2,904,842.0 pump test manual test Method of Measurement Method of Measurement actual Pear-to-Date 4,161,276.0 actual 4,161,276.0 actual 4,249,480.0 Attual 4,249,480.0 This Month Year-to-Date 1,450,334.00 1,450,334.0	6.1	SO	URCE OF SUPPLY	Number				Basis of Data	
b. Springs c. Surface/River d. Bulk purchase Total Total		a.	Wells						
c. Surface/River d. Bulk purchase Total 24 183.01 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month a. Gravity 5. Pumped Total Total Pumping Hours (engine drive) e. Total Pumping Hours (engine drive) f. Total Chlorine cost (PHP) Total Cost of other chemicals (PHP) Total Production Cost Total Production Cost Total Production Cost Total Production Cost Total Pumping Hours (engine drive) F. Total Chlorine cost (PHP) Total Chlorine cost (PHP) Total Chlorine Cost (PHP) Total Production Cost Total Production Cost P 986,744.77 233,085.0 2,904,842.0 Residential 233,085.0 2,904,842.0 2,904,842.0							_		
Conversion: 1 LPS = 2,600 cum/mo Conversion: 1 LPS = 2,600 cum/mo Conversion: 1 LPS = 2,600 cum/mo Conversion: Conve									
Total 24 183.01 Conversion: 1 LPS = 2,600 cum/mo						****			
6.2 WATER PRODUCTION (m³) a. Gravity b. Pumped Total Total Total Total power consumption for pumping (KW-Hr) d. Total Pumping Hours (motor drive) e. Total Pumping Hours (engine drive) f. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost P 986,744.77 Residential This Month Year-to-Date 4,161,276.0 4,161,276.0 4,161,276.0 4,249,480.0 Method of Measurement actual actual 4,249,480.0 This Month Year-to-Date 125,986.60 1,450,334.00 1,		u.		24	183.01				
6.2 WATER PRODUCTION (m³) a. Gravity b. Pumped 7,734.0 Total 367,616.0 6.3 WATER PRODUCTION COST 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 cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost P 986,744.77 P 123,085.0 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Attual Year-to-Date Attual Year-to-Date 125,986.60 1,450,334.00 14,503,334.00 14,503,334.00 14,817.00 14,817.00 16,038.35 16,038.35 16,038.35 17,004,640.0 16,038.35 17,006,744 233,085.0 2,904,842.0 2,904,842.0 2,904,842.0			10001			1 LPS = 2.600 c	um/mo		
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b. Pumped 7,734.0 88,204.0 actual Total 367,616.0 4,249,480.0 6.3 WATER PRODUCTION COST a. Total power consumption for pumping (KW-Hr) 125,986.60 1,450,334.00 b. Total power cost for pumping (PHP) 933,194.81 11,800,303.64 c. Other energy cost (oil, etc.) (PHP) 11,800,303.64 c. Other energy cost (oil, etc.) (PHP) 12,500,500,500,500,500,500,500,500,500,50			**************************************		Month	Year-to-l	Date Me	ethod of Measurement	
b. Pumped 7,734.0 88,204.0 actual Total 367,616.0 4,249,480.0 6.3 WATER PRODUCTION COST a. Total power consumption for pumping (KW-Hr) 125,986.60 1,450,334.00 b. Total power cost for pumping (PHP) 933,194.81 11,800,303.64 c. Other energy cost (oil, etc.) (PHP) 11,800,303.64 c. Other energy cost (oil, etc.) (PHP) 12,500,500,500,500,500,500,500,500,500,50		a.	Gravity		359,882.0	4,1	51,276.0	actual	
6.3 WATER PRODUCTION COST 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) h. Total cost of other chemicals (PHP) Total Production Cost P 986,744.77 P 12,465,076.74 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 233,085.0 Year-to-Date 1,249,480.0 1,450,334.00 1,480,303.64 1,450,334.00 1,4817.00 4,817.00 4,817.00 4,817.00 1,6038.35 1,604.00 1,6038.35 1,604.00 1,6038.35 1,604.00 1,6038.35 1,604.00 1,6038.35 1,604.00 1,6038.35 1,604.00 1,6038.35 1,604.00 1,6038.35 1,604.00 1,604.00 1,605.00 1,605.00 1,605.00 1,450,334.00 1,605.00 1,450,334.00 1,605		b.	Pumped				88,204.0	actual	
6.3 WATER PRODUCTION COST 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 Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost P 986,744.77 P 12,465,076.74 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 233,085.0 2,904,842.0									
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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) h. Total cost of other chemicals (PHP) Total Production Cost P 986,744.77 P 125,986.60 1,450,334.00 11,800,303.64 11,800,303.64 11,800,303.64 11,800,303.64 12,801,303.64 12,817.00 12,817.00 12,904,842.0 12,904,842.0 12,904,842.0 12,904,842.0 12,904,842.0 12,904,842.0									
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) h. Total cost of other chemicals (PHP) Total Production Cost P 986,744.77 P 12,465,076.74 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 233,085.0 2,904,842.0	6.3	WA	ATER PRODUCTION CO	OST		This Mo	<u>nth</u>	Year-to-Date	
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) h. Total cost of other chemicals (PHP) Total Production Cost P 986,744.77 P 12,465,076.74 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 233,085.0 2,904,842.0		a.	Total power consum	ption for pu	ımping (KW-Hr)	12:	5,986.60	1,450,334.00	
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) h. Total cost of other chemicals (PHP) Total Production Cost P 986,744.77 P 12,465,076.74 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 233,085.0 2,904,842.0		b.	Total power cost for	pumping (P	PHP)	93:	3,194.81	11,800,303.64	
d. Total Pumping Hours (motor drive) e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost P 986,744.77 P 12,465,076.74 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 233,085.0 2,904,842.0		c.	Other energy cost (c	il, etc.) (PHI	P)				
e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost P 358.00 4,817.00 648,734.75 648,734.75 8,064.00 16,038.35 Total Production Cost P 986,744.77 12,465,076.74 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 233,085.0 2,904,842.0		d.	0.77						
f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 358.00 4,817.00 45,485.96 648,734.75 986,744.77 912,465,076.74 233,085.0 2,904,842.0 2,904,842.0		e.		-		All Andrews and the second		THE STATE OF THE S	
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6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential 233,085.0 2,904,842.0 2,904,842.0		_		No. 14 (1-14) (1-2)	HP)				
a. Total Billed Metered Consumption (m³) 233,085.0 2,904,842.0 Residential 233,085.0 2,904,842.0		_	Total cost of other c	nemicals (Pl			8,064.00	16,038.35	
a. Total Billed Metered Consumption (m³) 233,085.0 2,904,842.0 Residential 233,085.0 2,904,842.0		_	Total cost of other c	nemicals (Pl			8,064.00	16,038.35	
Residential 233,085.0 2,904,842.0	6.4	h.	Total cost of other co Total Production Cos	nemicals (Pl			8,064.00	16,038.35	
	6.4	h.	Total cost of other of Total Production Cost	nemicals (Pl st R (m³)	Þ	98	8,064.00 5,744.77 P	16,038.35 12,465,076.74	
Government	6.4	h.	Total cost of other control of the c	nemicals (Pl st R (m³)	Þ	980	3,064.00 5,744.77 P	16,038.35 12,465,076.74 2,904,842.0	

		Commercial/Industrial (Total)	-	-
		Full Commercial		
		Commercial A		
		Commercial B		
		Commercial C		
		Commercial D		
		Bulk/Wholesale		
	b.	Unmetered billed		
	c.	Total billed	233,085.0	2,904,842.0
	d.	Metered unbilled	839.0	11,668.0
	e.	Unmetered unbilled		
	f.	Total Accounted	233,924.0	2,916,510.0
6.5	W	ATER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m ³)	17.4	
		Residential (m³/conn/mo.)	18.7	
		Government (m³/conn/mo)	0.0	
		Commercial/Industrial (m³/conn/mo)	0.0	
		Bulk/Wholesale (m³/conn/mo)		
	b.	Average liters per capita/day (lpcd)	124.8	
	c.	Accounted for water (%)	63.6%	68.6%
	d.	Revenue Producing Water (%)	63.4%	68.4%
	e.	Percent Non-revenue Water (%)	36.6%	31.6%
	f.	24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

		No.of Units	Total Capacity (m ³)
a.	Elevated Reservoir(s)	5	140
b.	Ground Reservoir(s)	12	1,428

MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	85
b.	Regular	46
c.	Casual	0
d.	Job-order/COS	39
e.	Number of active connections/employee	292
f.	Average monthly salary/employee	16,057.93

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended	Number	of	Meetings	Attended
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				This Month					
				Special/		Special/			
	Name	Regular		Emergency	<u>Total</u>	Regular	Emergency	Total	
1	Bernabe Karlo Gonzalez III	2				23			
2	Rizalina Gemina	2				23			
3	Juanita Englis	2				23			
4									
5									
6									
		***************************************		This M	onth	Year-	to-Date		
a.	No. of Resolutions passed			5			58		
b.	No. of Policies passed						1		
c.	Directors fees paid		P		22,417.50		235,018.75		
d.	Meetings:								
	1. Held			2			23		
	2. Regular			2		23			
	3. Special/Emergency								
				The state of the s					

STATUS OF VARIOUS DEVELOPMENT:

ON-GOING	PROJECTS
	ON-GOING

PERCENT DESCRIPTION (e.g. Comprehensive Project, PROJECT COST **FUNDING** ACCOM-Source Dev., Expansion, Rehab., Water Quality, etc (PHP x 1,000) SOURCE **PLISHMENT**

			Balamban Water Supp	oly Improvement	Project	15M		CY 2017 CIP-LWUA-ICG	65.83%
		b. c.							
	9.2	CUI	RRENT FINANCIAL ASS	ISTANCE/LOANS/	GRANTS				
			LOAN						Terminal
			AMOUNT (PHP)	Interest Rat	te	Monthly		Arrearages,	Year of
		a.	Loans from LWUA	% p.a.		Amortization (I	PHP)	if any (PHP)	Amortization
		1	LA# 9-0036			1134571			
		2	LA# 04-0079			390947			
		3							
			Loans from Other Fun	d Sources					
		1							
		2		***************************************					
		3							
10.	INSTITU	TION	AL DEVELOPMENT/RE	:VIEWS.					
1000 ATOLIES			The second secon						
	10.1	LWU	JA REVIEW AND SYSTE	MS INSTALLATION	N				
					Ye	ar when Last insta	alled /rev	viewed	
			CPS I Installation						
			CPS II Installation						
			Water Rates Review Water Safety Plan Rev	da		Nov-18			
			Business Plan Review	iew		Sep-18			
			Groundwater Data Bai	nk Installation		Dec-19			
				motanation					
				S	Submitted	d by:			
) Common			
				***************************************		Dante B. Navarro			
					(General Manager			
		Veri	fied by:			Note	ed by:		
						Note	eu by.		
			Management Advis	sor		-	UDEV	Division Manager	-

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