# **MONTHLY DATA SHEET**

**Plaridel Water District** 

**Bulacan** 

For the Month Ending DECEMBER 2024

rercent

Name of Water District:

Province:

Region:

III

CCC No.:

277

**Email Address:** 

\_water\_district1987@yah

Website, if any:

plaridelwaterdistrict.ph 09453460808

Contact Nos. (mobile):

(landline):

(044) 795-0102

eo Coordinates of WD Office(Longitude,Latitude):

N 14\*53.213'E 120\*5.657

Under Joint Venture Agreement? (Yes/No):

#### 1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served		Total No.	No. of Brgys	(%) Served to Total
	Name of Municipality(ies)	Mun. Class	of Brgys.	Served	Brays
Main Mun.:	Plaridel	1st	19	19	100.0%
Annexed:					

#### SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	26,806
2.1	Total Service (Active + Mactive)	20,800
2.2	Total Active	24,588
2.3	Total metered	24,749
2.4	Total billed	24,749
2.5	Ave. Persons/Conn.	4
26	Population Sound (2.2 x 2.5)	05 903

2.6	Population Served (2.2 x 2.5)	95,893		
2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date
	New		68	871
	Reconnection		631	5,217
	Disconnected		611	5,388
	Increase (Decrease) in S. C.		88	700
2.8	No. of Customers in Arrears	13,679	(55.6%)	
2.9	No. of Active Connections	Metered	Unmetered	<u>Total</u>
	Residential/Domestic	22,477		22,477
	Government	97		97
	Commercial/Industrial	2,170	-	2,170
	Full Commercial	554		554
	Commercial A	369		369
	Commercial B	502	A .	502
	Commercial C	745		745
	Commercial D	-		
	Bulk/Wholesale	5		5
	Total	24.749	-	24.749

## 3. PRESENT WATER RATES:

Effectivity (mm/dd/year): 10/1/2022 2/1/2022 3.1 Date Approved (mm/dd/year):

## 3.2 Water Rates

MINIMUM			COMMODITY CHARGES											
CLASSIFICATION		CHARGES		11-20 CUM		21-30 CUM	3	31-40 CUM	١.	41-50 CUM		51-60 CUM		61 & Above
Domestic/Government	₽	124.00	₽	13.20	P	14.75		16.45	P	18.30	P	20.30	Þ	-
Commercial/Industrial		248.00		26.40		29.50		32.90		36.60		40.60		
Commercial A		217.00		23.10		25.80		28.75		32.00		35.50		
Commercial B		186.00		19.80		22.10		24.65		27.45		30.45		_
Commercial C		155.00		16.50		18.40		20.55		22.85	ı	25.35		
Commercial D		-		-				-		-				-
Bulk Sales		372.00		39.60		44.25		49.35		54.90		60.90		

## 4. BILLI

LING &	COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	P	9,267,815.21	₽	117,734,160.33
	b. Current - unmetered				
	c. Penalty Charges		279,740.65		4,117,309.30
	d. Less: Senior Citizen & PWD Disco	unt	3,193.95		38,624.30
	Total	₽	9,544,361.91	Ъ	121,812,845.33
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	Đ	6,312,698.95	Þ	80,819,404.37
	f Government		159,048.20		1,897,277.95
	g Commercial/Industrial		2,484,159.55		30,422,585.45
	h Bulk/Wholesale		311,908.51		4,594,892.46
	Total	Đ	9,267,815.21	Þ	117,734,160.23
4.3	COLLECTION (Water Sales)				
	a. Current account	Đ	6,201,655.79	₽	73,078,138.60
	b. Arrears - current year	15	2,668,139.45		42,209,311.16
	c. Arrears - previous years		6,180.10		6,865,928.98
	Total	₽	8,875,975.34	Þ	122,153,378.74
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS	(Begini	ning of the Yr.):		8,251,748.00
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 100	=	66.9%		
	(4.1a) + (4.1b) - (4.1d)				
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b) X 100	= —	115,287,449.76	=	94.6%
	4.1 Total		121,812,845.33		
4.7	COLLECTION RATIO, Y-T-D				
	4.3 Total =		122,153,378.74	=	93.9%
	4.1 Total + 4.4		130,064,593.33		

## 5. FINANCIAL DATA:

5.1 REVENUES       a. Operating Revenues       P       9,831,230.73       P       12         b. Non-Operating revenues       470,569.35       Total       P       10,301,800.08       P       13         5.2 EXPENSES       a. Salaries and wages       P       2,538,887.55       P       3         b. Pumping cost (Fuel, Oil, Electric)       c. Chemicals (treatment)       72,000.00       d       4         d. Other O & M Expense       4,716,052.55       2 <th>MCIAL DAI</th> <th></th> <th></th> <th>This Month</th> <th></th> <th>Year-to-Date</th> <th></th>	MCIAL DAI			This Month		Year-to-Date	
a. Operating Revenues b. Non-Operating revenues Total c. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O. &. M. Expense e. Depreciation Expense g. Others Total c. Net Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, ending e. Cash on hand b. WD Funds (Total) 1. Cash on hand c. Cash expense 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 6,650,377.33  P. 112 10,301,800,008 P. 13 12 12 13 14 15 15 16 17 18 18 19,831,230,73 11 12 2,602,112.98 2,602,11	5.1 RFV	NUES		THIS WIGHTEN		real to bate	
b. Non-Operating revenues			Д	9.831.230.73	Д	125,651,596.62	
Total						6,625,517.36	
5.2 EXPENSES  a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total P. 13,898,090.92 P. 12  5.3 NET INCOME (LOSS)  A. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending 1. Cash on Hand b. WD Funds (Total) 1. Cash on hand c. Cash Dank c. Cash Dank c. Cash Dank c. Cash on hand c. Cash on	5.		<u>—</u>	The second secon	₽	132,277,113.98	
a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others  Total P. 13,898,090.92 P. 12  5.3 NET INCOME (LOSS) A. (3,596,290.84)  5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending 1. Cash on hand b. WD Funds (Total) 1. Cash on hand b. WD Funds (Total) 1. Cash on hand b. WD Funds (Total) 1. Cash on hand c. Cash Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 6,650,377.33		Total II		20,002,000.00	3*3		
a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others  Total P. 13,898,090.92 P. 12  5.3 NET INCOME (LOSS) A. (3,596,290.84)  5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending 1. Cash on hand b. WD Funds (Total) 1. Cash on hand b. WD Funds (Total) 1. Cash on hand b. WD Funds (Total) 1. Cash on hand c. Cash Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 6,650,377.33	5.2 EXP	NSES					
b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others  Total P 13,898,090.92 P 12  5.3 NET INCOME (LOSS) P 10,539,678.03 b. Disbursements c. Net Receipts P 10,539,678.03 d. Cash balance, beginning e. Cash balance, ending 1. Cash on hand D. WD Funds (Total) 1. Cash on hand D. WD Funds (Total) 1. Cash on hand D. WD Funds (Total) 1. Cash on hand D. Cash plans P 10,539,678.03 P 11,3858,096.57 P 10,539,678.03 P 18 P 18 P 18 P 10,539,678.03 P 18			P	2,538,887.55	P	30,568,813.94	
C. Chemicals (treatment)  d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others  Total P 13,898,090.92 P 12  5.3 NET INCOME (LOSS) P (3,596,290.84) P  CASH FLOW STATEMENT a. Receipts b. Disbursements C. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending D 100,266,713.22  5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash on Hand b. WD Funds (Total) 1. Cash on hand P 371,928.58 P 1. Cash on hand P 371,928.58 P 1. Cash on hand P 371,928.58 P 1. Cash on hand D 1. Cash in bank D 1. Cash on hand D 2. Cash on Hand D 3. Special Deposits D 3,900.00 D 3,809.657 D 4,900,719.89 D 5,400,719.89 D 6,650,377.33 D 7,569,854.88 D 7,569,854.88 D 1,1065,839.86 D 1,106		=				46,742,509.25	
d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others  Total P 13,898,090.92 P 12  5.3 NET INCOME (LOSS) P (3,596,290.84) P  5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending 103,180,803.05 e. Cash balance, ending 100,266,713.22  5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 1. Cash in bank 2. Cash in bank 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 6,650,377.33						1,320,486.00	
f. Interest Expense g. Others  Total  Total  P  13,898,090.92  P  12  5.3 NET INCOME (LOSS)  P  (3,596,290.84)  P  5.4 CASH FLOW STATEMENT  a. Receipts  b. Disbursements  c. Net Receipts (Disbursements)  d. Cash balance, beginning  e. Cash balance, ending  103,180,803.05  e. Cash balance, ending  100,266,713.22  10  5.5 MISCELLANEOUS (Financial)  a. Loan Funds (Total)  1. Cash in Bank  2. Cash on Hand  b. WD Funds (Total)  1. Cash in bank  2. Cash in bank  2. Cash in bank  3,362,168.98  13  14  15  15  16  17  18  19  10  10  10  10  10  10  10  10  10						24,762,597.57	
Total   P   13,898,090.92   P   13	e.	epreciation Expense		606,868.86		7,471,454.58	
Total P 13,898,090.92 P 12  5.3 NET INCOME (LOSS) P (3,596,290.84) P  5.4 CASH FLOW STATEMENT  a. Receipts P 10,539,678.03 P 18 b. Disbursements 26,471,511.22 22 c. Net Receipts (Disbursements) (15,931,833.19) (2 d. Cash balance, beginning 103,180,803.05 p 12 e. Cash balance, ending 100,266,713.22 10  5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank P - P 2 2. Cash on Hand P 371,928.58 P 2 2. Cash in bank 11,358,096.57 P 2 3. Special Deposits 72,569,854.88 P 2 4. Investments 5. Working fund 35,000.00 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves C. Materials & Supplies inventory P 11,646,711.77 P 2 d. Accounts Receivable 6,650,377.33	f.	nterest Expense				-	
5.3 NET INCOME (LOSS)  P (3,596,290.84)  P  5.4 CASH FLOW STATEMENT  a. Receipts  b. Disbursements  c. Net Receipts (Disbursements)  d. Cash balance, beginning  e. Cash balance, ending  103,180,803.05  e. Cash balance, ending  100,266,713.22  10  5.5 MISCELLANEOUS (Financial)  a. Loan Funds (Total)  1. Cash in Bank  2. Cash on Hand  b. WD Funds (Total)  1. Cash on hand  P 371,928.58  2. Cash in bank  11,358,096.57  3. Special Deposits  4. Investments  5. Working fund  6. Reserves  6.1 WD-LWUA JSA  6.2 General Reserves  c. Materials & Supplies inventory  d. Accounts Receivable  6,650,377.33	g.	Others	ll s	3,362,168.98		17,899,605.62	
5.4 CASH FLOW STATEMENT  a. Receipts		Total	₽	13,898,090.92	Р	128,765,466.96	
5.4 CASH FLOW STATEMENT  a. Receipts							
a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending  103,180,803.05 e. Cash balance, ending  100,266,713.22  10  5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 1. Cash on hand p. Cash on hand p. Cash in bank p. Cash i	5.3 NET	NCOME (LOSS)	Þ	(3,596,290.84)	P	3,511,647.02	
a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending  103,180,803.05 e. Cash balance, ending  100,266,713.22  10  5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 1. Cash on hand p. Cash on hand p. Cash in bank p. Cash i							
b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending  103,180,803.05 e. Cash balance, ending  100,266,713.22  10  5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 1. Cash on hand p. Cash in bank 2. Cash in bank 2. Cash in bank 371,928.58 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable  6,650,377.33	5.4 CAS	I FLOW STATEMENT					
c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending  103,180,803.05 e. Cash balance, ending  100,266,713.22  10  5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 95,400,719.89 1. Cash on hand P 371,928.58 2. Cash in bank 11,358,096.57 3. Special Deposits 72,569,854.88 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 6,650,377.33	a.	eceipts	Đ	10,539,678.03	Þ	186,387,050.82	
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e. Cash balance, ending 100,266,713.22 10  5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total)  1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 95,400,719.89 1. Cash on hand P 371,928.58 P 2. Cash in bank 11,358,096.57 3. Special Deposits 72,569,854.88 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 6,650,377.33	c.	let Receipts (Disbursements)		(15,931,833.19)		(28,779,012.92)	
5.5 MISCELLANEOUS (Financial)  a. Loan Funds (Total)  1. Cash in Bank  2. Cash on Hand  b. WD Funds (Total)  1. Cash on hand  4 371,928.58  2. Cash in bank  11,358,096.57  3. Special Deposits  72,569,854.88  4. Investments  5. Working fund  6. Reserves  6.1 WD-LWUA JSA  6.2 General Reserves  c. Materials & Supplies inventory  d. Accounts Receivable  5 (6,650,377.33)	d.	ash balance, beginning		103,180,803.05		113,113,892.95	
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b. WD Funds (Total)  1. Cash on hand  2. Cash in bank  3. Special Deposits  4. Investments  5. Working fund  6. Reserves  6.1 WD-LWUA JSA  6.2 General Reserves  c. Materials & Supplies inventory  d. Accounts Receivable  95,400,719.89  97,400,710,710  97,400,710,710  97,400,710,710  97,400,710,710  97,400,710,710  97,400,710,710  97,400,710,710  97,400,710,710  97,400,710,710  97,400,710,710  97,400,710  9		. Cash in Bank	P		Đ		
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2. Cash in bank 11,358,096.57 3. Special Deposits 72,569,854.88 4. Investments - 5. Working fund 35,000.00 6. Reserves 6.1 WD-LWUA JSA 11,065,839.86 6.2 General Reserves c. Materials & Supplies inventory P 11,646,711.77 P 4 d. Accounts Receivable 6,650,377.33	b.	VD Funds (Total)		95,400,719.89		95,400,719.89	
3. Special Deposits 72,569,854.88  4. Investments - 5. Working fund 35,000.00  6. Reserves 6.1 WD-LWUA JSA 11,065,839.86 6.2 General Reserves  c. Materials & Supplies inventory P 11,646,711.77  d. Accounts Receivable 6,650,377.33		. Cash on hand	P	371,928.58	P	371,928.58	
4. Investments  5. Working fund  6. Reserves  6.1 WD-LWUA JSA  6.2 General Reserves  c. Materials & Supplies inventory  d. Accounts Receivable  1. J065,839.86  1. J065,839.86  2. J1,065,839.86  3. J1,065,839.86  4. J1,065,839.86  5. J1,065,839.86  6. J1,065,839.86		. Cash in bank		11,358,096.57		11,358,096.57	
5. Working fund 35,000.00  6. Reserves  6.1 WD-LWUA JSA 11,065,839.86  6.2 General Reserves  c. Materials & Supplies inventory P 11,646,711.77 P 1  d. Accounts Receivable 6,650,377.33		. Special Deposits		72,569,854.88		72,569,854.88	
6. Reserves  6.1 WD-LWUA JSA  6.2 General Reserves  c. Materials & Supplies inventory  d. Accounts Receivable  11,065,839.86  11,065,839.86  22  43  44  55  6,650,377.33		. Investments				-	
6.1 WD-LWUA JSA 11,065,839.86 6.2 General Reserves - 11,646,711.77 P 11,646,711.77 P 11,646,713.3		. Working fund		35,000.00		35,000.00	
6.2 General Reserves  c. Materials & Supplies inventory P 11,646,711.77  d. Accounts Receivable 6,650,377.33		. Reserves					
c. Materials & Supplies inventory P 11,646,711.77 P :		6.1 WD-LWUA JSA		11,065,839.86		 11,065,839.86	
d. Accounts Receivable 6,650,377.33				-		 -	
			₽		Đ	11,646,711.77	
1. Customers P 6,650,377.33 P	d.	Accounts Receivable				6,650,377.33	
			₽ <u></u>	6,650,377.33	P	 6,650,377.33	
2. Materials on loans				•		 *	
3. Officers & Employees -						- 1	
						10,802,680.30	
						 127,937,833.28	
g Payable to creditors eg. suppliers 7,489,499.92	g	ayable to creditors eg. suppliers		7,489,499.92		 7,489,499.92	
						Vitaria Na	
5.6 FINANCIAL RATIOS This Month				This Month		 Year-to-Date	
<ul><li>a. Operating Ratio (benchmark = ≤ 0.75)</li></ul>	a.		.75)			440.005.004.04	
			-		= 1.07	 110,865,861.34	0.88
= 1.0/						125,651,596.62	

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b.	Net Income Ratio				
	Net Income (Loss)	(3,596,290.84)	(0.35)	3,511,647.02	0.03
	Total Revenues	10,301,800.08	(0.55)	132,277,113.98	0.00
С	Current Ratio (benchmark = ≥ 1.5)				
	Current Assets			109,890,387.58	2.11
	Current Liabilities			52,097,160.78	2.11
ROD	UCTION DATA:				

ER PR	CODUCTION DATA:					
6.1	SOURCE OF SUPPLY		Total Ra	ted Capacity		
		Number	(In LPS)	or (in Cum/Mo)		Basis of Data
	a. Wells	8	305.7	803,380		flowmeter
	b. Springs					
	c. Surface/River					
	d. Bulk purchase	2	104.17	273,759		flowmeter
	Total	10	409.87	1,077,138		
			Conversion:	1 LPS ~ 2,600 cui	m/mo	
6.2	WATER PRODUCTION (m <sup>3</sup> )					
â	a. WD-Owned Sources	This M	<u>onth</u>	Year-to-Da	<u>te</u>	Method of Measurement
	Gravity		-		-	
	Pumped		529,040.0	6,014,	248.0	flowmeter
	Sub-Total		529,040.0	6,014,	248.0	
k	o. External Source/s		214,479.0	2,652,	728.0	flowmeter
	Total		743,519.0	8,666,	976.0	
6.3	WATER PRODUCTION COST	г		This Mont	<u>h</u>	Year-to-Date
	a. Total power consumpti	on for pumpir	ng (KW-Hr)	232,4	77.00	1,663,089.00

3	WA	ATER PRODUCTION COST	This Month		Year-to-Date
	a.	Total power consumption for pumping (KW-Hr)	232,477.00		1,663,089.00
	b.	Total power cost for pumping (PHP)	2,268,805.67		15,686,004.19
	c.	Other energy cost (oil, etc.) (PHP)	-		
	d.	Total Pumping Hours (motor drive)	5,460.7		58,665.3
	e.	Total Pumping Hours (engine drive)	-		L
	f.	Total Chlorine consumed (Kg.)	449.5		4,975.9
	g.	Total Chlorine cost (PHP)	60,233.0		666,770.6
	h.	Total cost of other chemicals (PHP)	36,300.0		231,000.0
		Total Production Cost	2,365,338.67	P	16,583,774.79

# 6.4

AC	COUNTED FOR WATER (m <sup>3</sup> )		
a.	Total Billed Metered Consumption (m <sup>3</sup> )	526,072.0	6,689,958.0
-	Residential	430,539.0	5,495,482.00
	Government	7,784.0	94,074.00
	Commercial/Industrial (Total)	83,040.0	1,029,905.0
	Full Commercial	37,819.0	448,655.00
	Commercial A	6,307.0	84,566.00
	Commercial B	15,201.0	186,136.00
	Commercial C	23,713.0	310,548.00
	Commercial D		
	Bulk/Wholesale	4,709.0	70,497.00
b.	Unmetered billed		
c.	Total billed	526,072.0	6,689,958.0
d.	Metered unbilled	1,997.8	26,817.29
e.	Unmetered unbilled	5,948.2	68,954.09
f.	Total Accounted	534,017.9	6,785,729.4

#### 6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection (m <sup>3</sup> )	21.3	
	Residential (m³/conn/mo.)	19.2	
	Government (m³/conn/mo)	80.2	
	Commercial/Industrial (m³/conn/mo)	38.3	
	Bulk/Wholesale (m³/conn/mo)	941.8	
b.	Average liters per capita/day (lpcd)	163.7	
c.	Accounted for water (%)	71.8%	78.3%
d.	Revenue Producing Water (%)	70.8%	77.2%
e.	Percent Non-revenue Water (%)	29%	23%
f.	24/7 Water Service (Y/N)	Υ	

#### 7. STORAGE FACILITIES

		No.of Units	Total Capacity (m <sup>3</sup> )
a.	Elevated Reservoir(s)	1	340
b.	Ground Reservoir(s)		

## 8. MISCELLANEOUS

# 8.1 EMPLOYEES

a.	Total	104
b.	Regular	80
c.	Casual	0
d.	Job-order/COS	24
e.	Number of active connections/employee	309
f.	Average monthly salary/employee	24,412.38

#### 8.2 BOARD OF DIRECTORS

a. Board of Directors

# Number of Meetings Attended

			Thi			his Month Year-to-Da		e	
			Special/				Special/		
Position Name			Regular		Emergency	<u>Total</u>	Regular	Emergency	<u>Total</u>
С	1	Mr. Nathaniel Andres S. Bernabe	2		0	2	24	1	25
VC	2	Atty. Reynaldo F. Paris	2		0	2	24	1	25
S	3	Nancy Dela Cruz	2		0	2	24	1	25
Т	4						18-62-31		
M	5	Amira Arroyo & Engr.Ferdinand Magsakay	4		0	4	48	2	50
6thM	6								
				This I	<u>Month</u>	<u>Year-t</u>	o-Date		
a. No. of Resolutions passed			12		106				
	b.	No. of Policies passed 12			12	106			
	c.	Directors fees paid	ors fees paid P 95,472.00			95,472.00	962,370.00		
d. Meetings:									
1. Held			2		25				
2. Regular				2	24				
3. Special/Emergency					0		1		

## 9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS PERCENT						
	DESCRIPTION (e.g. Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-		
	Source Dev., Expansion, Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	PLISHMENT		
a.	Design and Construction of Water Supply System	220,000.00	LWUA-ADB Loan	63%		
b.	Design and Construction of Ground Reservoir	23,670.00	LWUA-ADB Loan	42%		
c.	Construction of Handwashing Stations in Plaride	990.78	Corporate Budget	95%		
d.	Market From California and					
e.						
f.						
g.				Teparity 1		
h.						
i.						
j.						
k.						
١.						
m.						
n.						
0.						

# 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

					TERMINAL
	LOAN	ARREARAGES,	MONTHLY	PAYMENTS MADE,	YEAR OF
	AMOUNT (PHP)	Beginning of the year	AMORTIZATION (PHP)	YTD	AMORTIZATION
a.	Loans from LWUA				
1	Php 301,495,284.00	release of loan is on-going			
2				4 - 4 - 1175 - 13	
3					
4					
5					
	Total				
b.	Loans from Other Fund	Sources			
1		Maria Santa			
2			#In		f-1 TT
3					
4					
5					
	Total			TOWN TO SELECT	

## 10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

# 10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

## Year when Last installed /reviewed

a.	CPS   Installation	2019
b.	CPS II Installation	
c.	Water Rates Review	2022
d.	Water Safety Plan Review	
e.	Business Plan Review	
f.	Groundwater Data Bank Installation	2020
g.	Computerized Billing & Collection System	
h.	Computerized Read & Bill	
i.	Computerized Accounting System	
j.	Computerized Inventory System	

d

#### 11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Mon	itoring Benchmark
a.	Non-Revenue Water (%) - YTD	23%		≤ 20%
b.	Collection Efficiency (%) - YTD	94.6%		≥ 90%
c.	S.Conn. Market Growth - YTD	700	1.3	
d.	Capex (Php) - YTD	20,259,367.66		
e.	LWUA-WD JSA Reserves (%) - YTD	9.06%	≥ 3	% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ		Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ		Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)			
		Υ		Υ
g.	Current Ratio - YTD	2.11		≥ 1.5
h.	Average Monthly Net Income (Php)	292,637.25		positive
i.	Staff Productvity Index	309		185
j.	24/7 Water Service (% of Active S Conn)	Υ		Υ
k.	With Sanitation Facilities (Yes or No)	Y		Υ

Prepared by:

Division Mondrey Finance

Certified Correct:

For S ENGR. MARING. MACATANGAY

Interim General Manager