MONTHLY DATA SHEET

For the Month Ending December

Name of Water District :

Calabanga Water District

Province: Region:

Camarines Sur V 314

CCC No.:

Email Address : calabangawd@yahoo.com.ph www.cawadi.gov.ph

Website, if any:

09175442114

Contact Nos. (mobile): (landline):

Geo-coordinates of the WD Office(_° _' _"): 13°42'25.42"N; 123°12'38.37"E

(054) 470 2000

Under Joint Venture Agreement? (Yes/No):

No

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served			No. of	Percent (%)
		Mun.	Total No.	Brgys	Served to
	Name of Municipality(ies)	Class	of Brgys.	Served	Total
Main Mun.:	Calabanga	1st	48	40	83%
Annexed:	Bombon	3rd	8	1	13%
Annexed:					

2. SER

RVICE	CONNECTION DATA:			
2.1	Total Service (Active + Inactive)	9,015		
2.2	Total Active	7,550	additional 30 disconi	nected but billed
2.3	Total metered	7,550		
2.4	Total billed	7,580		
2.5	Ave. Persons/Conn.	6.5		
2.6	Population Served (2.2 x 2.5)	49,075		
2.7	Changes in No. of Conn.		This Month	Year-to-Date
	New		41	7,561
	Reconnection		34	1,060
	Disconnected		22	1,071
	Market Growth		53	7,550
2.8	No. of Customers in Arrears	4,015	(53.2%)	
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	7,328	980	8,308
	Government		8	8
	Commercial/Industrial	251	82	333
	Full Commercial	70	27	97
		The second section of the second seco		CONTRACTOR OF THE PERSON NAMED IN COLUMN 2

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 12.18.2007 Effectivity (mm/dd/year): 12.18.2007

10

171

1

7,580

3.2 Water Rates

Commercial A

Commercial B Commercial C Commercial D Bulk/Wholesale

Total

	MIN.			COMMODIT	CHARGES		
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government P	236.00 P	24.60 P	26.10	28.10 P	30.60	P 30.60 P	60.60
Commercial/Industrial	472.00	49.20	58.20	56.20	61.20	61.20	61.20
Commercial A	413.00	43.05	45.08	49.15	53.55	53.55	53.55
Commercial B	354.00	36.90	39.15	42.15	45.90	45.90	45.90
Commercial C							
Commercial D							
Bulk Sales	18.00	18.00	18.00	18.00	18.00	18.00	11.00

10

45

1,070

20

216

8,650

MONTHLY DATA SHEET

For the Month Ending December 2019

	6 & COLLECTION DATA:		This Month			Year-to-Date
4.1	a. Current - metered	Þ	3,832,905.76		Р	47,433,337.23
	b. Current - unmetered					-
	c. Penalty charges		165,412.30			2,568,062.82
	d. Less: Senior Citizen Discount		6,292.44			70,882.27
	Total	Þ	3,992,025.62		Ъ	49,930,517.78
4.2						42 026 564 20
	e Residential/Domestic f Government	₽—	3,660,756.10		₽—	42,026,561.30
	g Commercial/Industrial		339,509.13			4,171,166.96
	h Bulk/Wholesale		16,394.40			1,974,740.40
	Total	Þ	4,016,659.63		Þ	48,172,468.66
4.3	COLLECTION (Water Sales)					
	a. Current account	Þ	1,911,109.11		Þ	23,557,674.08
	b. Arrears - current year		1,656,390.65			20,978,668.52
	c. Arrears - previous years		20,300.07			3,136,302.56
	Total	P	3,587,799.83		ь	47,672,645.16
4.4	ACCOUNTS RECEIVABLE-CUSTOM	ERS (Beg	inning of the Yr.):		_	7,363,513.92
4.5	ON-TIME-PAID, This Month		This Month			Year-to-Date
	4.3a X 100	-	49.9%			49.7%
	(4.18) + (4.15)					
4.6			44 526 242 60			
	(4.3a) + (4.3b) 4.1 Total X 100	=	44,536,342.60 49,930,517.78	-		89.2%
4.7	COLLECTION RATIO, Y-T-D					
	4.3 Total		47,672,645.16			
	4.1 Total + 4.4 X 100	•	57,294,031.70	•		83.2%
FINANC	4.1 Total + 4.4 X 100	-		•		83.2%
FINANC	X 11H3	•		•		83.2% <u>Year-to-Date</u>
	4.1 Total + 4.4 CIAL DATA:	-	57,294,031.70			
FINANO 5.1	4.1 Total + 4.4 CIAL DATA: REVENUES	₽	57,294,031.70		P	Year-to-Date
	4.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues	₽	57,294,031.70 This Month		P	Year-to-Date
	4.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues	ь —	57,294,031.70 This Month		P	<u>Year-to-Date</u> 52,645,715.27
5.1	4.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total	P	57,294,031.70 This Month 4,172,325.39			Year-to-Date 52,645,715.27
	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES	P	57,294,031.70 This Month 4,172,325.39 - 4,172,325.39			<u>Year-to-Date</u> 52,645,715.27 - 52,645,715.27
5.1	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages	р Р	57,294,031.70 This Month 4,172,325.39 - 4,172,325.39 1,394,080.16		₽	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00
5.1	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electr	р Р	57,294,031.70 This Month 4,172,325.39 - 4,172,325.39 1,394,080.16 338,909.49		₽	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00 3,857,751.79
5.1	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electro. Chemicals (treatment)	р Р	57,294,031.70 This Month 4,172,325.39 - 4,172,325.39 1,394,080.16 338,909.49 46,482.35		₽	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00 3,857,751.79 510,410.30
5.1	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric. Chemicals (treatment) d. Other O & M Expense	р Р	57,294,031.70 This Month 4,172,325.39 4,172,325.39 1,394,080.16 338,909.49 46,482.35 1,187,347.52		₽	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00 3,857,751.79 510,410.30 13,550,977.64
5.1	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense	р Р	57,294,031.70 This Month 4,172,325.39 - 4,172,325.39 1,394,080.16 338,909.49 46,482.35 1,187,347.52 648,787.32		₽	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00 3,857,751.79 510,410.30 13,550,977.64 7,904,561.05
5.1	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense	р Р	57,294,031.70 This Month 4,172,325.39 - 4,172,325.39 1,394,080.16 338,909.49 46,482.35 1,187,347.52 648,787.32 96,395.00		₽	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00 3,857,751.79 510,410.30 13,550,977.64 7,904,561.05 1,232,257.00
5.1	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense	р Р	57,294,031.70 This Month 4,172,325.39 - 4,172,325.39 1,394,080.16 338,909.49 46,482.35 1,187,347.52 648,787.32		₽	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00 3,857,751.79 510,410.30 13,550,977.64 7,904,561.05 1,232,257.00 95,958.79
5.1	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total	P	57,294,031.70 This Month 4,172,325.39 4,172,325.39 1,394,080.16 338,909.49 46,482.35 1,187,347.52 648,787.32 96,395.00 21,468.96		P	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00 3,857,751.79 510,410.30 13,550,977.64 7,904,561.05 1,232,257.00 95,958.79 39,726,224.57
5.1	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total NET INCOME (LOSS)	P	57,294,031.70 This Month 4,172,325.39 4,172,325.39 1,394,080.16 338,909.49 46,482.35 1,187,347.52 648,787.32 96,395.00 21,468.96 3,733,470.80		P	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00 3,857,751.79 510,410.30 13,550,977.64 7,904,561.05 1,232,257.00 95,958.79 39,726,224.57 12,919,490.70
5.1 5.2 5.3	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total NET INCOME (LOSS)	P	57,294,031.70 This Month 4,172,325.39 4,172,325.39 1,394,080.16 338,909.49 46,482.35 1,187,347.52 648,787.32 96,395.00 21,468.96 3,733,470.80		P	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00 3,857,751.79 510,410.30 13,550,977.64 7,904,561.05 1,232,257.00 95,958.79 39,726,224.57 12,919,490.70 50,587,699.95
5.1 5.2 5.3	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total NET INCOME (LOSS) CASH FLOW STATEMENT a. Receipts	P pic) P P	57,294,031.70 This Month 4,172,325.39 - 4,172,325.39 1,394,080.16 338,909.49 46,482.35 1,187,347.52 648,787.32 96,395.00 21,468.96 3,733,470.80 438,854.59		P	Year-to-Date 52,645,715.27
5.1 5.2 5.3	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total NET INCOME (LOSS) CASH FLOW STATEMENT a. Receipts b. Disbursements	P	57,294,031.70 This Month 4,172,325.39 4,172,325.39 1,394,080.16 338,909.49 46,482.35 1,187,347.52 648,787.32 96,395.00 21,468.96 3,733,470.80 438,854.59 3,788,143.39 4,894,376.79		P	Year-to-Date 52,645,715.27 52,645,715.27 12,574,308.00 3,857,751.79 510,410.30 13,550,977.64 7,904,561.05 1,232,257.00 95,958.79 39,726,224.57 12,919,490.70 50,587,699.95 50,659,376.40
5.1 5.2 5.3	A.1 Total + 4.4 CIAL DATA: REVENUES a. Operating Revenues b. Non-Operating revenues Total EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total NET INCOME (LOSS) CASH FLOW STATEMENT a. Receipts	P	57,294,031.70 This Month 4,172,325.39 4,172,325.39 1,394,080.16 338,909.49 46,482.35 1,187,347.52 648,787.32 96,395.00 21,468.96 3,733,470.80 438,854.59 3,788,143.39		P	

MONTHLY DATA SHEET

For the Month Ending December 2019

a. Loan Funds (Total) 1. Cash in Bank	5.5	М	SCELLANEOUS (Financial)							
2. Cash on Hand b. WD Funds (Total) 1. Cash on hand 2. Cash in bank 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWU JSA 6.2 General Reserves 6.1 WD-LWU JSA 6.2 General Reserves 7. Materials & Supplies inventory P 99.271.38 99.271.38 99.271.38 99.271.38 1. Customers 9 P 99.271.38 1. Customers 9 P 99.271.38 1. Customers 1. Customers 9 P 99.271.38 1. Customers 1. Cus		a.				- 4			•	
D. WD Funds (Total)			1. Cash in Bank	P		•		Þ		
1. Cash on hand 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA ISA 117,676.63 6.2 General Reserver 6.1 WD-LWUA ISA 117,676.63 6.2 General Reserver 6.1 WD-LWUA ISA 117,676.63 6.2 General Reserver 6.3 Investments 1. Customers deposits 1. Customers			2. Cash on Hand			-				
2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWU ISA 6.2 General Reserves c. Materials & Supplies inventory P 9.9,271.38 d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 6. Eustomers' deposits f Loans payable g Payable to creditors ge, suppliers 6.5. FINANCIAL RATIOS 1. Operating Ratio (benchmark = less than .75) Operating Revenue: 4.1,77,325.39 0. Net Income Ratio (benchmark = more than 0.08) Net Income Ratio (benchmark = 1,379,824.97 c C Current Ratio Current Labilities 1,379,824.97 19.78 ATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY 1. Total 8 108 Conversion: 1 LP5 = 2,600 cum/mo 6.2 WATER PRODUCTION (m²) Number (in LP5) or (in Cum/Mo) 1. Reports		b.	WD Funds (Total)		(988	,556.77)			19,981,296.44	
3. Special Deposits			1. Cash on hand	P	(30	,814.00)		Þ	141,905.43	
4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 7. Materials & Supplies inventory P 99,271,38 P 3,149,814,36 6. Accounts Receivable 319,880,68 P 3,722,811.91 1. Customers 2. Materials & Supplies inventory P 405,150,68 P 8,722,811.91 2. Materials on loans 3. Officers & Employees (85,470,00) 6. Customers' deposits 6. Loans payable (209,464,00) 7. Materials on loans 8. Operating Reserves 7. Materials on loans 9. More Customers' deposits 1. Customers' deposits 1. Customers' deposits 1. Customers' deposits 1. Customers' deposits 2. Materials on loans 3. Officers & Employees 9. Res,770,000 1. Res,773,490 1. Res,773,49			2. Cash in bank		(1,075	,419.40)			14,066,292.98	
10,000.00 10,0			3. Special Deposits			-				
6. Reserves 6. 1 WD-LWUA JSA 6.2 General Reserves C. Materials & Supplies inventory P 99,271.38 d. Accounts Receivable 319,680.68 1. Customers P 405,150.68 2. Materials on loans 3. Officers & Employees (85,470.00) e Customers' deposits f Loans payable (209,464.00) g Payable to creditors eg. suppliers (565,409.55) 351,433.80 5.6 FINANCIA RATIOS a. Operating Ratio (benchmark = less than .75) Operating Revenue: 4,172,325.39 Departing Revenue: 4,172,325.39 b. Net Income Ratio (benchmark = more than 0.08) Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 4,172,325.39 c C Current Ratio Current Assets Current Liabilities 1,379,824.97 1,379,824.97 1,379,824.97 2,290,927.53 Current Liabilities 1,379,824.97 1,978 ATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY a. Wells 5 46 C. Surface/River d. Bulk purchase Total 8 108 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m²) a. Gravity 115,844.0 184,491.0 2,402,938.0 Flow Meter Flow Mete			4. Investments							
6. Reserves 6. 1 WD-LWUA JSA 6.2 General Reserves C. Materials & Supplies inventory P 99,271.38 d. Accounts Receivable 319,680.68 1. Customers P 405,150.68 2. Materials on loans 3. Officers & Employees (85,470.00) e Customers' deposits f Loans payable (209,464.00) g Payable to creditors eg. suppliers (565,409.55) 351,433.80 5.6 FINANCIA RATIOS a. Operating Ratio (benchmark = less than .75) Operating Revenue: 4,172,325.39 Departing Revenue: 4,172,325.39 b. Net Income Ratio (benchmark = more than 0.08) Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 4,172,325.39 c C Current Ratio Current Assets Current Liabilities 1,379,824.97 19.78 ATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY a. Wells 5 46 C. Surface/River d. Bulk purchase Total 8 108 Conversion: 1 LP5 = 2,600 cum/mo 6.2 WATER PRODUCTION (m²) a. Gravity 115,844.0 184,491.0 2,402,938.0 Method of Measurement Flow Meter Flow			5. Working fund			1			10,000.00	
C. Materials & Supplies inventory P 99,271.38 P 3,149,814.36			6. Reserves		6 EB-					
C. Materials & Supplies inventory P 99,271.38 P 3,149,814.36			6.1 WD-LWUA JSA			,676.63			5,763,098.03	
d. Accounts Receivable 319,680.68 8,722,811.91 1. Customers P 405,150.68 P 8,722,811.91 2. Materials on loans			6.2 General Reserves							
d. Accounts Receivable 319,680.68 8,722,811.91 1. Customers P 405,150.68 P 8,722,811.91 2. Materials on loans		c.	Materials & Supplies inventory	P	99	.271.38		P_	3,149,814.36	
1. Customers P 405,150.68 P 8,722,811.91 2. Materials on loans 3. Officers & Employees (85,470.00) 2. Customers' deposits 5.6 FINANCIAL RATIOS This Month Year-to-Date a. Operating Ratio (benchmark = less than .75) Operating Expenses 2,966,819.52 Operating Revenue: 4,172,325.39 = 0.71 Doparting Revenue: 4,172,325.39 = 0.11 Doparting Revenues 4,172,325.39 = 0.11 Doparting Revenues 4,172,325.39 = 0.11 Doparting Revenues 4,172,325.39 = 0.11 Current Ratio Current Ratio Current Assets Current Uabilities 1,379,824.97 = 19.78 ATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY AUMBER S 46 D. Springs 3 62			BE () - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					-		
2. Materials on loans 3. Officers & Employees (85,470.00) e Customers' deposits f Loans payable g Payable to creditors eg. suppliers (565,409.55) 5.6 FINANCIAL RATIOS This Month 2. Operating Expenses 3. Operating Expenses Qperating Expenses Qperating Revenue: 4,172,325.39 Qperating Revenues 4,172,325.39 Qperating Rev				P				P		
3. Officers & Employees								-		
e Customers' deposits f Loans payable g Payable to creditors eg. suppliers (565,409,55) 5.6 FINANCIAL RATIOS a. Operating Ratio (benchmark = less than .75) Operating Expenses 2,966,819,52 Operating Expenses 30,493,447.73 52,645,715.27 = 0.58 b. Net Income Ratio (benchmark = more than 0.08) Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues 4,172,325.39 = 0.11 Departing Revenues 4,172,325.39 = 0.11 Current Ratio Current Liabilities 27,290,927.53 Current Liabilities 27,290,927.53 1,379,824.97 = 19.78 ATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY AGAINATION					(85	470 00)		-		
F Loans payable (209,464.00) 18,505,734.90 351,433.80 F Payable to creditors eg. suppliers (365,400)55 351,433.80 F SINANCIAL RATIOS This Month Year-to-Date		۵			(65	-		-		
Social Payable to creditors eg. suppliers (565,409.55) 351,433.80					1209	464.00)		_	18 505 734 90	
5.6 FINANCIAL RATIOS a. Operating Ratio (benchmark = less than .75) Operating Expenses Operating Revenue: 2,966,819.52 Operating Revenue: 2,966,819.52 Operating Revenue: 2,966,819.52 Operating Revenue: 2,966,819.52 Operating Revenue: 4,172,325.39 2,12,919,490.70 Soperating Revenues 4,172,325.39 0,11 12,919,490.70 Soperating Revenues 4,172,325.39 0,11 12,919,490.70 Soperating Revenues 12,919,490.70 Soperating Revenues 12,7290,927.53 Current Ratio Current Assets Current Assets Current Liabilities 1,379,824.97 19,78 ATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY Number Number (In LPS) or (in Cum/Mo) A Reports Reports C. Surface/River d. Bulk purchase Total 8 108 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month A Separation Separatio				ore .				_		
a. Operating Ratio (benchmark = less than .75)		8	rayable to creditors eg. suppli	ers .	(303	,409.55)			331,433.60	
Operating Expenses 2,966,819.52 0.71 30,493,447.73 52,645,715.27 0.58	5.6	FIN	IANCIAL RATIOS		Thi	is Month			Year-to-Date	
Deprating Revenue:		a.	Operating Ratio (benchmark =	les	s than .75)	1 14				
Departing Revenue:			Operating Expenses		2,966	,819.52	0.71		30,493,447.73	0.50
b. Net Income Ratio (benchmark = more than 0.08) Net Income (Loss) Operating Revenues Current Ratio Current Ratio Current Liabilities Total Rated Capacity (In LPS) or (in Cum/Mo) a. Wells b. Springs c. Surface/River d. Bulk purchase Total Total Total This Month a. Gravity Demped G8,647.0 Total Total Total Total Total Total Total Total Total This Month Total Total Total Total Total Total Total Total This Month Total					4,172	,325.39	0.71	200	52,645,715.27	0.58
Net Income (Loss)										
Net Income (Loss)		b.	Net Income Ratio (benchmark	= m	ore than 0.08)					
Comparing Revenues						,854.59	044		12,919,490.70	0.25
C Current Assets 27,290,927.53 19.78					4,172	,325.39	0.11		52,645,715.27	0.25
Current Assets Current Liabilities Cur										
Current Liabilities		C	Current Ratio							
Current Liabilities			Current Assets		27,290	,927.53				
6.1 SOURCE OF SUPPLY Number (In LPS) or (in Cum/Mo) Basis of Data			Current Liabilities				19.78			
6.1 SOURCE OF SUPPLY Number (In LPS) or (in Cum/Mo) Basis of Data										
a. Wells 5 46 Reports b. Springs 3 62 Reports c. Surface/River d. Bulk purchase Total 8 108 - Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month 937,150.0 Flow Meter Total 184,491.0 2,402,938.0 6.3 WATER PRODUCTION COST a. Total power consumption for pumping (KW-Hr) 20,879.00 b. Total power cost for pumping (PHP) 174,629.75 c. Other energy cost (oil, etc.) (PHP) - Cost (PHP) - Cos	ATER I	PRO	DUCTION DATA:							
a. Wells 5 46 Reports b. Springs 3 62 Reports c. Surface/River d. Bulk purchase Total 8 108 - Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month 937,150.0 Flow Meter Total 184,491.0 2,402,938.0 6.3 WATER PRODUCTION COST a. Total power consumption for pumping (KW-Hr) 20,879.00 b. Total power cost for pumping (PHP) 174,629.75 c. Other energy cost (oil, etc.) (PHP) - Cost (PHP) - Cos			UDGE OF GURDLY		Tatal Batada	^i+				
a. Wells 5 46 Reports b. Springs 3 62 Reports c. Surface/River d. Bulk purchase Total 8 108 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month Year-to-Date b. Pumped 68,647.0 1,465,788.0 Flow Meter Total 184,491.0 2,402,938.0 6.3 WATER PRODUCTION COST a. Total power consumption for pumping (KW-Hr) b. Total power cost for pumping (PHP) Total power cost for pumping (PHP) d. Total Pumping Hours (motor drive) e. Total Pumping Hours (motor drive) e. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) 34,182.35 247,480.30	6.1	SO							Deale of Date	
b. Springs c. Surface/River d. Bulk purchase Total 8 108 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month a. Gravity b. Pumped 68,647.0 Total 184,491.0 184,491.0 Total 184,491.0 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 consumed (Kg.) g. Total Chlorine cost (PHP) 700 Reports Author June (Method of Measurement Flow Method of Measurement F				r		n Cum/Mo)			- The state of the	
c. Surface/River d. Bulk purchase Total 8 108 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month a. Gravity b. Pumped 68,647.0 1,465,788.0 Total 184,491.0 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) 34,182.35 MATER PRODUCTION COST 2,670.00 29,370.00 29,370.00 29,370.00 29,370.00 29,370.00 29,370.00 29,370.00 29,370.00		a.								
d. Bulk purchase Total 8 108 Conversion: 1 LPS = 2,600 cum/mo 6.2 WATER PRODUCTION (m³) This Month Year-to-Date a. Gravity 115,844.0 937,150.0 Flow Meter b. Pumped 68,647.0 1,465,788.0 Flow Meter Total 184,491.0 2,402,938.0 6.3 WATER PRODUCTION COST a. Total power consumption for pumping (KW-Hr) 20,879.00 597,224.00 b. Total power cost for pumping (PHP) 174,629.75 2,964,330.23 c. Other energy cost (oil, etc.) (PHP) d. Total Pumping Hours (motor drive) 2,670.00 29,370.00 e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) 292.50 1,926.50 g. Total Chlorine cost (PHP) 34,182.35 247,480.30		b.			62				Reports	
Total 8 108 Conversion: 1 LPS = 2,600 cum/mo										
6.2 WATER PRODUCTION (m³) This Month Year-to-Date Method of Measurement		d.		_						
6.2 WATER PRODUCTION (m³) a. Gravity b. Pumped 68,647.0 Total 184,491.0 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 consumed (Kg.) g. Total Chlorine cost (PHP) Tinis Month Year-to-Date 20,879.00 597,224.00 597,224.00 29,370.00 29,370.00 29,370.00 29,370.00 29,370.00 292.50 1,926.50 297,480.30			Total 8							
This Month Year-to-Date Method of Measurement				(Conversion: 1 L	PS = 2,600 cu	m/mo			
This Month Year-to-Date Method of Measurement										
a. Gravity b. Pumped 68,647.0 1,465,788.0 Total 184,491.0 2,402,938.0 6.3 WATER PRODUCTION COST a. Total power consumption for pumping (KW-Hr) b. Total power cost for pumping (PHP) 174,629.75 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) 115,844.0 937,150.0 Flow Meter Flow Meter Year-to-Date 20,879.00 597,224.00 597,224.00 29,370.00 29,370.00 29,370.00 29,370.00	6.2	W								
b. Pumped 68,647.0 1,465,788.0 Flow Meter Total 184,491.0 2,402,938.0 6.3 WATER PRODUCTION COST This Month 20,879.00 597,224.00 b. Total power consumption for pumping (KW-Hr) 20,879.00 597,224.00 b. Total power cost for pumping (PHP) 174,629.75 2,964,330.23 c. Other energy cost (oil, etc.) (PHP)			<u>Th</u>					Me		
Total 184,491.0 2,402,938.0 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 consumed (Kg.) g. Total Chlorine cost (PHP) 2,402,938.0 Year-to-Date 20,879.00 597,224.00 597,224.00 2,964,330.23 2,964,330.23 2,670.00 29,370.00 29,370.00 1,926.50 1,926.50 247,480.30		a.	Gravity	1						
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) This Month Year-to-Date 597,224.00 597,224.00 2,964,330.23 2,964,330.23 2,670.00 29,370.00 29,370.00 29,370.00 1,926.50 34,182.35		b.	Pumped		68,647.0	1,465	5,788.0		Flow Meter	
a. Total power consumption for pumping (KW-Hr) 20,879.00 597,224.00 b. Total power cost for pumping (PHP) 174,629.75 2,964,330.23 c. Other energy cost (oil, etc.) (PHP)			Total	1	184,491.0	2,402	2,938.0			
a. Total power consumption for pumping (KW-Hr) 20,879.00 597,224.00 b. Total power cost for pumping (PHP) 174,629.75 2,964,330.23 c. Other energy cost (oil, etc.) (PHP)										
a. Total power consumption for pumping (KW-Hr) 20,879.00 597,224.00 b. Total power cost for pumping (PHP) 174,629.75 2,964,330.23 c. Other energy cost (oil, etc.) (PHP)										
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) 174,629.75 2,964,330.23 29,370.00 29,370.00 - - - - 1,926.50 34,182.35 247,480.30	6.3	W	ATER PRODUCTION COST			The second secon				
c. Other energy cost (oil, etc.) (PHP)		a.	Total power consumption for p	oum	ping (KW-Hr) _					
d. Total Pumping Hours (motor drive) 2,670.00 29,370.00 e. Total Pumping Hours (engine drive) - - f. Total Chlorine consumed (Kg.) 292.50 1,926.50 g. Total Chlorine cost (PHP) 34,182.35 247,480.30		b.			P)	174,	629.75	100	2,964,330.23	
e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) 292.50 34,182.35 247,480.30		c.	Other energy cost (oil, etc.) (P	HP)			-	100	40-9	
f. Total Chlorine consumed (Kg.) 292.50 1,926.50 g. Total Chlorine cost (PHP) 34,182.35 247,480.30		d.	Total Pumping Hours (motor d	rive)	2,	670.00		29,370.00	
g. Total Chlorine cost (PHP) 34,182.35 247,480.30		e.	Total Pumping Hours (engine	drive	2)		-		-	
g. Total Chlorine cost (PHP) 34,182.35 247,480.30		f.	Total Chlorine consumed (Kg.)				292.50			
		g.	Total Chlorine cost (PHP)			34,	182.35			
		h.		PHP) _		10 .			

MONTHLY DATA SHEET For the Month Ending December 2019

Total Production Cost	P P	208,812.10 P	3,211,810.53
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6.4

a. Total Billed Metered Consumption (m³) 149,583.0 1,837,793 Residential 142,369.0 1,749,375 Government
Government
Commercial/Industrial (Total) 5,972.0 78,535 Full Commercial 2,416.0 32,063 Commercial A 106.0 1,257 Commercial B 3,450.0 45,215 Commercial C - - Commercial D - - Bulk/Wholesale 1,242.0 9,883
Full Commercial 2,416.0 32,063 Commercial A 106.0 1,257 Commercial B 3,450.0 45,215 Commercial C - - Commercial D - - Bulk/Wholesale 1,242.0 9,883
Commercial A 106.0 1,257 Commercial B 3,450.0 45,215 Commercial C - - Commercial D - - Bulk/Wholesale 1,242.0 9,883
Commercial B 3,450.0 45,215 Commercial C - - Commercial D - - Bulk/Wholesale 1,242.0 9,883
Commercial C - - Commercial D - - Bulk/Wholesale 1,242.0 9,883
Commercial D - - Bulk/Wholesale 1,242.0 9,883
Bulk/Wholesale 1,242.0 9,883
b. Unmetered billed
c. Total billed 149,583.0 1,837,793
d. Metered unbilled 11,374.0 48,709
e. Unmetered unbilled 1,519.9 28,408
f. Total Accounted 162,476.9 1,914,910

6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection (m ³)	19.7	
	Residential (m³/conn/mo.)	19.4	
	Government (m³/conn/mo)		
	Commercial/Industrial (m³/conn/mo)	23.8	
	Bulk/Wholesale (m³/conn/mo)	1242.0	
b.	Average liters per capita/day (lpcd)	99.6	
c.	Accounted for water (%)	88.1%	79.7%
d.	Revenue Producing Water (%)	81.1%	76.5%
e.	Percent Non-revenue Water (%)	18.9%	23.5%
f.	24/7 Water Service (Y/N)	Υ	

7. STORAGE FACILITIES

		No.of Units	Total Capacity (m ²)
a.	Elevated Reservoir(s)	1	75
b.	Ground Reservoir(s)	2	500/300

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	59
b.	Regular	31
c.	Casual	
d.	Job-order/COS	28
e.	Number of active connections/employee	279
f.	Average monthly salary/employee	18,412.14

8.2 BOARD OF DIRECTORS

d. Meetings:

a	Board of Directors	Number of Meetings Attended
a.	Dodi d Oi Directors	

a.	Board of Directors	Number of Meetings Attended					
			This Month			Year-to-Date	
			Special/			Special/	
	Name	Regular	Emergency	Total	Regular	Emergency	Total
1	Engr. Honesto Antonino M. Torres	2	ner de la comp	2	24	1	25
2	Mr. Jaime P. Dumalasa	2		2	24	1	25
3	Ms. Elenita B. Cabaltera	2	-	2	24	1	25
4	Mr. Neli Harby S. Salazar	2		2	21	1	22
5	Mr. Julio B. Dulce, Jr.	2	•	2	21	1	22
6							
			This N	Month	Year	-to-Date	
a.	No. of Resolutions passed		1	1		102	
b.	No. of Policies passed			1		1	
C.	Directors fees paid		р	37,440.00		427,680.00	

MONTHLY DATA SHEET For the Month Ending December 2019

		 Held Regular 		2	24	
		Special/Emergence	У		1	_
STATU	US OF \	ARIOUS DEVELOPMENT				
9.	1 01	I-GOING PROJECTS				DEDOGRA
		DESCRIPTION (e.g. Cor	mnrehensive Project	PROJECT COST	ELINDING	PERCENT
		Source Dev., Expansion, R		(PHP x 1,000)	FUNDING SOURCE	ACCOM- PLISHMEN
	a.	NON		(FIIF X 1,000)	SOURCE	PLISHIVIE
	b.					
	c.					
9.	2 CU	RRENT FINANCIAL ASSIST	TANCE/LOANS/GRANTS			
						Termina
		LOAN	Interest Rate	Monthly	Arrearages,	Year of
		AMOUNT (PHP)	% p.a.	Amortization (PHP)	if any (PHP)	Amortizati
	a.	Loans from LWUA				
	1		8.2	205,078.00		2026
	2		8.2	50,374.00		2020
	3			20,832.00	- 10 ·	2023
	4	E III D CELOTILE	2	29,575.00	•	2038
	b.	Loans from Other Fund	Sources			
	1	NONE				
	2					
	2					_
	3					
INSTI	3		/IEWS:		and the second con-	MATERIAL SECTION SEC
INSTI	3	NAL DEVELOPMENT/REV	/IEWS:			And the second of the second o
INSTIT	3 TUTIOI		IS INSTALLATION	ur when Last installed /rev	Gay (Salaka	aphiliting children line have been pre-
	3 TUTIOI	NAL DEVELOPMENT/REV	IS INSTALLATION	r when Last installed /rev	iewed	Charles Annual Charles (Charles)
	3 TUTIOI	NAL DEVELOPMENT/REV	IS INSTALLATION		iewed	American Indiana India
	TUTION	NAL DEVELOPMENT/REV	IS INSTALLATION	r when Last installed /rev 1990 1992	iewed	Manufacture of the second seco
	TUTION L LW a.	UA REVIEW AND SYSTEM	IS INSTALLATION	1990	iewed	Application of the State Control of the State Contr
	TUTION L LW a. b.	UA REVIEW AND SYSTEM CPS I Installation CPS II Installation Water Rates Review	IS INSTALLATION Yea	1990	iewed	
	TUTION L LW a. b. c.	UA REVIEW AND SYSTEM CPS I Installation CPS II Installation	IS INSTALLATION Yea	1990 1992	iewed	American de la companya de la compan
	TUTION L LW a. b. c. d.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review	IS INSTALLATION Yea	1990 1992 2019	iewed	Annual Section of Control of Cont
	a. b. c. d. e.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review	AS INSTALLATION Yea	1990 1992 2019 2017	iewed	Annual Control of Cont
	a. b. c. d. e.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review	IS INSTALLATION Yea	1990 1992 2019 2017	iewed	Approximate the second
	a. b. c. d. e.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review	AS INSTALLATION Yea	1990 1992 2019 2017 by:	iewed	Administration of the appropriate property of the control of the c
	a. b. c. d. e.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review	AS INSTALLATION Yea Yew Installation Submitted Engr. Cele	1990 1992 2019 2017 by:	iewed	Management of the second secon
	a. b. c. d. e.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review	AS INSTALLATION Yea Yew Installation Submitted Engr. Cele	1990 1992 2019 2017 by:	iewed	
	a. b. c. d. e. f.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank	AS INSTALLATION Yea Yew Installation Submitted Engr. Cele	1990 1992 2019 2017 by:	iewed	
	a. b. c. d. e. f.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review	AS INSTALLATION Yea Yew Installation Submitted Engr. Cele	1990 1992 2019 2017 by:	iewed	
	a. b. c. d. e. f.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank	AS INSTALLATION Yea Yew Installation Submitted Engr. Cele	1990 1992 2019 2017 by:	iewed	Charles Services and Services a
	a. b. c. d. e. f.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank	AS INSTALLATION Yea Yew Installation Submitted Engr. Cele	1990 1992 2019 2017 by:	iewed	Section 1 Sectio
	a. b. c. d. e. f.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank	AS INSTALLATION Yea Yew Installation Submitted Engr. Cele	1990 1992 2019 2017 by: donot folentino, Jr. General Manager Noted by:	iewed Division Manager	