MONTHLY DATA SHEET

For the Month Ending July 2022

Name of Water District : Manolo Fortich

Province : Bukidnon

Region : 10
CCC No. : 401

Email Address : mfwd buk@yahoo.com

Website, if any: www.mfwd.gov.ph

Contact Nos. (mobile): 317 - 718 - 1311 / 0935 - 741 - 249

(landline): (8) 813-2247

eo Coordinates of WD Office(Longitude,Latitude) : 60 21' 57.92" / lat: 1240 51

Under Joint Venture Agreement? (Yes/No):

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served			NO. OT	Percent (%)
			Total No.	Brgys	Served to
	Name of Municipality(ies)	Mun. Class	of Brgvs.	Served	Total Brgys.

	Name of Municipality(ies)	Mun. Class	of Brgys.	Served	Total Brgys.
Main Mun.:	Manolo Fortich	1st	22	11	50.0%
Annexed:	Cagayan de Oro City	1st	80	2	2.5%
Annexed:					
Annexed:					-

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	13,506
-----	-----------------------------------	--------

2.2 Total Active 12,450

2.3 Total metered 12,450

 2.4 Total billed
 12,405

 2.5 Ave. Persons/Conn.
 5.0

2.6 Population Served (2.2 x 2.5) 62,250

2.7 Growth in Service Connections (S. C.)

				-
New		48	443	es:
Reconnection		87	403	9
Disconnected		71	451	
Increase (Decreas	e) in S. C.	64	395	

This Month

Year-to-Date

				333
2.8	No. of Customers in Arrears	1,402	(11.3%)	
2.9	No. of Active Connections	Metered	Unmetered	<u>Total</u>
	Residential/Domestic	11,765	-	11,765
	Government	100	- 11 -	100
	Commercial/Industrial	554	-	554
	Full Commercial	98	- 5 -	98
	Commercial A	112	-	112
	Commercial B	108	-	108
	Commercial C	236	-	236

Commercial D	-	-	-
		-	***************************************
Bulk/Wholesale	31	-	31

Total	12,450	-	12,450

3. PRESENT WATER RATES:

5/7/2014 Effectivity (mm/dd/year): 9/1/2014 3.1 Date Approved (mm/dd/year):

3.2 Water Rates

		MINIMUM	MINIMUM COMMODITY CHARGES											
CLASSIFICATION		CHARGES		11-20 CUM	Ĺ	21-30 CUM		31-40 CUN	1	41-50 CUM		51-60 CUM		61 & Above
Domestic/Government	P	157.50	₽	22.80	₽	30.35		38.30	Þ	46.50	P	55.00	Þ	55.00
Commercial/Industrial		315.00		45.60		60.70		76.60		93.00		110.00		110.00
Commercial A		275.60		39.90		53.10		67.05		81.40		96.25		96.25
Commercial B		236.25		34.20		45.50		57.45		69.75		82.50		82.50
Commercial C		196.90		28.50		37.90		47.85		58.10		68.75		68.75
Commercial D														
Bulk Sales														

4. BILL

LLING 8	COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	8,717,486.65	₽	57,664,318.55
	b. Current - unmetered		-		-
	c. Penalty Charges	_	183,036.56		1,115,553.31
	d. Less: Senior Citizen & PWI	O Discount			
	Total	P_	8,900,523.21	Þ	58,779,871.86
4.2	BILLING PER CONSUMER CLASS	S:			
	e Residential/Domestic	₽	6,375,810.25	Þ	41,225,980.80
	f Government	_	575,595.80		3,942,255.55
	g Commercial/Industrial		1,422,959.70		10,513,000.00
	h Bulk/Wholesale		342,120.90		1,982,082.20
	Total	Ф	8,716,486.65	₽	57,663,318.55
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	6,145,037.26	P	41,398,710.46
	b. Arrears - current year		2,789,318.35		15,036,097.28
	c. Arrears - previous years		70,643.35		2,001,391.88
	Total	Þ	9,004,998.96	Þ	58,436,199.62
	ACCOUNTS DESCRIVED A SUST				
4.4	ACCOUNTS RECEIVABLE-CUSTO	MERS (Begir	nning of the Yr.):	_	4,601,272.47
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4 3a				rear to Date
	(4.1a) + (4.1b) - (4.1d)	(100 =	70.5%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b)	(100 =	56,434,807.74	=	96.0%
	4.1 Total	. 200	58,779,871.86	_	30.076
4.7	COLLECTION RATIO, Y-T-D				
	4.3 Total	= -	58,436,199.62	=	92.2%
	4.1 Total + 4.4		63,381,144.33		

5. FINANCIAL DATA:

S.1 REVENUES	ANCIA	. DATA:		This Month		Year-to-Date
b. Non-Operating revenues Total P 9,119,354.85 P 61,314,118.91 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 8,190,960.69 P 51,757,927.44 5.3 NET INCOME (LOSS) P 928,394.16 P 9,556,191.47 5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending b. WD Funds (Total) 1. Cash on Hand b. WD Funds (Total) 1. Cash on hand 2. Cash in bank 2. Cash on hand b. WD Funds (Total) 1. Cash on hand c. Cash in bank 2. Cash on hand b. WD Funds (Total) 1. Cash on hand c. Cash in bank c. Cash cash cash on hand c. Cash in bank c. Cash cash cash on hand c. Cash in bank c. Cash cash cash on hand c. Cash in bank c. Cash cash cash on hand c. Cash in bank c. Cash cash cash on hand c. Cash in bank c. Cash cash cash on hand c. Cash in bank c. Cash cash cash cash on hand c. Cash in bank c. Cash cash cash cash cash cash cash cash c	5.1				_	E0 000 00E 20
Total P 9,119,354.85 P 61,314,118.91 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 8,190,960.69 P 51,757,927.44 5.3 NET INCOME (LOSS) D 928,394.16 P 9,556,191.47 5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending 38,192,556.54 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash on Hand b. WD Funds (Total) 1. Cash on hand 2. Cash on hand 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6. 1 WD-LWUA ISA 6. 2 General Reserves 6. 1 WD-LWUA ISA 6. 2 General Reserves c. Materials on loans 3. Officers & Employees e. Customers' deposits 1,233,205,205.31 6,339,21,27 6,30,963,13 7,777,918,75 7,300,777.29 7,300,663,13 7,777,918,75 7,300,777.29 7,300,663,13 7,777,918,75 7,300,777.29 7,300,663,13 7,777,918,75 7,300,777.29 7,300,663,13 7,777,918,75 7,300,777.29 7,300,7		a. Operating Revenues	_		μ	
1,240,280.90		TOPIX NAMED OF THE STATE OF THE	_			
a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense g. Others Total P. 928,394.16 Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending S. MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash on hand b. WD Funds (Total) 1. Cash on hand c. Cash energy c. Cash on Hand b. WD Funds (Total) 1. Cash on hand c. Cash energy c. Cash on Hand b. WD Funds (Total) 1. Cash on hand c. Cash energy c. Cash on Hand b. WD Funds (Total) 1. Cash on hand c. Cash energy c. Cash on hand c. Cash energy c. Cash on Hand b. WD Funds (Total) 1. Cash on hand c. Cash energy c. c. Materials & Supplies inventory c. Materials & Supplie		Total F	2	9,119,354.85	μ	61,314,116.51
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 A 8,190,660.69 Total A 8,190,960.69 For 1,757,927.44 5.3 NET INCOME (LOSS) Disbursements c. Net Receipts b. Disbursements c. Net Receipts (Cash balance, beginning a. Cash balance, ending a. Loan Funds (Total) a. Loan Funds (Total) b. WD Funds (Total) c. Cash on hand c. Cash on hand c. Cash on hand c. Cash in Bank c. Cash on Hand b. WD Funds (Total) c. Cash in bank c. Cash on Hand c. Cash in Bank c. Cash on Hand c. Cash in Bank	5.2	EXPENSES				44 F02 6F6 19
b. Pumping cost (ruel, oil, rickurs) c. Chemicals (treatment) d. Other O & M Expense		a. Salaries and wages	_		μ	
d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total P. 8,190,960.69 F. 1,251,731.00 1,954,814.22 200.00 Total P. 928,394.16 P. 9,556,191.47 5.3 NET INCOME (LOSS) P. 928,394.16 P. 9,469,538.39 E. Net Receipts D. Disbursements D. Disburs		b. Pumping cost (Fuel, Oil, Electric)	_	2,847,532.76		
a. Orner of expense e. Depreciation Expense f. Interest Expense f. Interest Expense g. Others Total P 8,190,960.69 F 51,757,927.44 5.3 NET INCOME (LOSS) P 928,394.16 P 9,469,538.39 A. Receipts Disbursements Disbursements Disbursements C. Net Receipts (Disbursements) Disbursements Disburs		c. Chemicals (treatment)	_	167,269.00		
f. Interest Expense f. Interest Expense g. Others Total P. 8,190,960.69 P. 51,757,927.44 5.3 NET INCOME (LOSS) P. 928,394.16 P. 9,469,538.39 D. Disbursements C. Net Receipts D. Disbursements D. Cash balance, beginning D. Cash balance, ending D. Cash balance, ending D. Cash balance, ending D. Cash in Bank D. Cash i		d. Other O & M Expense	_	2,418,961.44		
g. Others Total P 8,190,960.69 P 51,757,927.44 5.3 NET INCOME (LOSS) P 928,394.16 P 9,469,538.39 P 65,858,266.82 P 9,469,538.39 P 65,858,266.82 P 9,807.15 A garage ga		e. Depreciation Expense	_	1,251,731.00		
Total P 8,190,960.69 P 51,757,927.44 5.3 NET INCOME (LOSS) P 928,394.16 P 9,556,191.47 5.4 CASH FLOW STATEMENT a. Receipts P 9,469,538.39 E 65,858,266.82 b. Disbursements		f. Interest Expense		265,185.59		
System		g. Others				
5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending 36,353,981.28 38,192,556.54 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 1. Cash in bank 3. Special Deposits 4. Investments 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees e Customers' deposits f Loans payable g Payable to creditors eg. suppliers This Month T		Total	Þ	8,190,960.69	Р	51,757,927.44
a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending 36,353,981.28 e. Cash balance, ending 38,192,556.54 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 1. Cash in bank 3. Special Deposits 4. Investments 4. Investments 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees e Customers' deposits f Loans payable g Payable to creditors eg. suppliers This Month This Month P 65,588,266.82 65,758,459.67 9,9807.15 38,192,556.54 9,9807.15 38,092,749.39 38,192,556.54 38,192,556.54 38,192,556.54 38,192,556.54 38,192,556.54 38,192,556.54 38,192,556.54 38,192,556.54 38,192,556.54 38,192,556.54 38,192,556.54 38,192,556.54 57,302,777.29 60,013.96 60	5.3	NET INCOME (LOSS)	Þ	928,394.16	Þ	9,556,191.47
a. Receipts b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending 36,353,981.28 e. Cash balance, ending 38,192,556.54 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 2. Cash on hand 4. Cash in bank 3. Special Deposits 4. Investments 4. Investments 4. Investments 6.1 WD-LWUA ISA 6.2 General Reserves 6.3 Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 6. Customers' deposits 6. Gaspass 6. Gas	5.4	CASH FLOW STATEMENT				25 250 255 23
b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning e. Cash balance, ending 36,353,981.28 e. Cash balance, ending 38,192,556.54 38,192,556.54 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 4 2. Cash on Hand b. WD Funds (Total) 2. Cash on hand 4. Cash in bank 3. Special Deposits 4. Investments 4. Investments 4. Investments 4. Investments 6.1 WD-LWUA JSA 6.2 General Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 1. Customers 2. Materials & Supplies inventory 4. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 6. Customers' deposits 6. Agapta Special Deposits 6. Agapta Special Deposits 7. For yellar, 133,009.20 7. For yellar, 133,009.20 7. For yellar, 133,009.20 8. Agos, 73, 743.39 9.807.15 99,807.15 99,807.15 98,807.15 98,807.125 99,807.15 98,807.125 98,807.125 98,807.125 99,807.15 99,807.15 98,807.125 99,807.1		a. Receipts	₽_	9,469,538.39	₽	
d. Cash balance, beginning e. Cash balance, ending 36,353,981.28 38,192,556.54 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 on hand 2. Cash in bank 3. Special Deposits 4. Investments 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 1. Customers 2. Materials on loans 3. Officers & Employees 6. Customers' deposits 6. Special Cash on loans 3. Officers & Employees 6. Special Cash on loans 6. Replace of the propers of the pro		b. Disbursements		7,630,963.13	_	
e. Cash balance, peginning e. Cash balance, ending 38,192,556.54 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 1. Cash on hand 2. Cash in bank 3. Special Deposits 4. Investments 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 6. Customers' deposits 6. Sayable to creditors eg. suppliers 6. Septiment 6. Cash on Hand 7.		c. Net Receipts (Disbursements)	_	1,838,575.26	_	
E. Cash balance, ending 35,252,355.55 MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 7. Interval JSA 6.2 General Reserves 9. Interval JSA 9. Interval J		d. Cash balance, beginning	_	36,353,981.28	_	
1. Cash in Bank 2. Cash on Hand b. WD Funds (Total) 2. Cash on hand P (23,431.50) 2. Cash in bank 3. Special Deposits 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 200,000.00 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 1. Customers 1. Customers 2. Materials & Supplies inventory 2. Materials on loans 3. Officers & Employees 4. Customers 4. Customers 6. Customers P Customers' deposits 6. Customers P Customers' deposits 6. Customers' deposits 7. Customers' deposits 6. Customers' deposits 6. Customers' deposits 6. Customers' deposits 7. Customers' deposits 6. Customers' deposits 7. Customers' deposits	5.5			-	۵	
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 1. Customers 2. Materials on loans 3. Officers & Employees 6. Customers' deposits 6. Customers deposits 6. Customers' deposits 7. Customers' deposits 6. Customers' deposits 6. Customers' deposits 7. Customers' deposits 6. Customers' deposits 7. Customers' deposits 7. Customers' deposits 8. Customers' deposits 9. Customers' deposit		1. Cash in Bank	₽	-	*-	433,271.23
1. Cash on hand		2. Cash on Hand	-		_	57 302 777 29
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 200,000.00 1,218,994.41 2,18,994.41 3,380,143.27 6.2 General Reserves 200,000.00 16,169,348.73 c. Materials & Supplies inventory 4 (117,325.16) 1 7,757,918.75 4. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 4 (133,009.20) 2 (133,009.20) 4 (133,009.20) 5 (133,009.20) 7 (133,009.20) 7 (133,009.20) 8 (133,009.20) 9 (133,0		b. WD Funds (Total)				
2. Cash in bank 3. Special Deposits 4. Investments (4,000,000.00) 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 200,000.00 6. Materials & Supplies inventory 4. Cash in bank 255,218.88 8,239,045.81 1,218,994.41 10,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,1000.00 110,1000.00 110,000.00 110,1000.00 110,000.00 110,1000.00 110,000.00		1. Cash on hand	₽		+_	
4. Investments 4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 200,000.00 6. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 4. Customers 4. Customers 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 6.3 (117,325.16) 6.3 (117,325.16) 6.4 (117,325.16) 7,757,918.75 6.7 (117,325.16) 7,757,918.75 6.7 (117,325.16) 6.7 (117,325.16) 7,757,918.75 7,757,918.75 7,757,918.75 7,757,918.75 7,757,918.75 7,757,918.75 7,757,918.75 7,757,918.75 7,757,918.75 7,757,918.75 7,757,91		2. Cash in bank			-	
4. Investments 5. Working fund 6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 200,000.00 16,169,348.73 c. Materials & Supplies inventory 4. (117,325.16) 4. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 4,805,585.55 2. Materials on loans 4. Customers 4. (133,009.20) 5. (133,009.20) 6,391.57 6,391.57 7,757,918.75 9,4805,585.55 9,60,723.42 9,638.45		3. Special Deposits			-	
6. Reserves 6.1 WD-LWUA JSA 6.2 General Reserves 200,000.00 16,169,348.73 c. Materials & Supplies inventory 4 (117,325.16) Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 4,805,585.55 2. Materials on loans 4,805,585.55 2. Materials on loans 5. G,391.57 6.2 General Reserves 6,391.57 6,391.57 960,723.42 6,395,386.33) 63,357,185.94 g Payable to creditors eg. suppliers This Month Year-to-Date		4. Investments		(4,000,000.00)	-	
6.1 WD-LWUA JSA 6.2 General Reserves 200,000.00 16,169,348.73 c. Materials & Supplies inventory 4 (117,325.16) Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 4,805,585.55 Customers' deposits 6,391.57 Floans payable 63,357,185.94 Payable to creditors eg. suppliers Accounts Receivable 54,212.10 3,380,143.27 16,169,348.73 P 7,757,918.75 4,805,585.55 P 4,805,585.55 9 60,723.42 16,391.57 17 960,723.42 18 99,638.45		Working fund		-	_	10,000.00
6.1 WD-LWOA ISA 6.2 General Reserves 200,000.00 16,169,348.73 c. Materials & Supplies inventory 4 (117,325.16) 4 Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 4,805,585.55 2. Materials on loans 4,805,585.55 2. Materials on loans 5 Customers' deposits 6,391.57 960,723.42 f Loans payable g Payable to creditors eg. suppliers This Month Year-to-Date		6. Reserves				2 220 142 27
c. Materials & Supplies inventory		6.1 WD-LWUA JSA		-	-	
d. Accounts Receivable 1. Customers 2. Materials on loans 3. Officers & Employees 4,805,585.55 Customers' deposits 6,391.57 Loans payable Payable to creditors eg. suppliers 4,805,585.55 4,805,585.55 4,805,585.55 6,391.57 960,723.42 63,357,185.94 299,638.45		6.2 General Reserves			_	
1. Customers 2. Materials on loans 3. Officers & Employees 4,805,585.55 Customers' deposits 6,391.57 960,723.42 f Loans payable g Payable to creditors eg. suppliers This Month Year-to-Date		c. Materials & Supplies inventory	₽		₽.	
2. Materials on loans 3. Officers & Employees e Customers' deposits f Loans payable g Payable to creditors eg. suppliers (25) (25) (35) (d. Accounts Receivable			_1	
3. Officers & Employees e Customers' deposits f Loans payable g Payable to creditors eg. suppliers		1. Customers	₽	(133,009.20)	ρ.	4,800,080.00
e Customers' deposits 6,391.57 960,723.42 f Loans payable (355,360.33) 63,357,185.94 g Payable to creditors eg. suppliers 54,212.10 Year-to-Date		2. Materials on loans		-	1	
f Loans payable (355,360.33) 63,357,185.94 g Payable to creditors eg. suppliers 54,212.10 Year-to-Date		3. Officers & Employees		-		000 722 42
g Payable to creditors eg. suppliers 54,212.10 299,638.45 This Month Year-to-Date		e Customers' deposits				
g Payable to creditors eg. suppliers This Month Year-to-Date		f Loans payable				
This Month Year-to-Date		g Payable to creditors eg. suppliers		54,212.10		299,638.45
5.6 FINANCIAL RATIOS THIS WORLD	5	.6 FINANCIAL RATIOS		This Month		Year-to-Date

a. Operating Ratio (benchmark = ≤ 0.75)

	Operating Expenses Operating Revenues	7,925,775.10 = 9,009,021.54	0.88	49,806,113.22 59,080,895.38	0.84
b.	Net Income Ratio Net Income (Loss) Total Revenues	928,394.16 9,119,354.85	0.10	9,556,191.47 = 61,314,118.91	0.16
С	Current Ratio (benchmark = ≥ 1.5) Current Assets Current Liabilities			51,614,864.65 1,206,172.88	42.79

6. WATER PRODUCTION DATA:

6.1	SO	URCE OF SUPPL	Υ	Total Rated Capacity					
				Number	(In LPS)	or (in Cu	ım/Mo)		Basis of Data
	a.	Wells		15	114.499	22	24,740		Flow Meter
	b.	Springs		5	15.41	4	40,412		Flow Meter
	c.	Surface/River		0	66.684	7	75,432		
	d.	Bulk purchase		0	0		-		
			Total	20	196 593	34	40 584		

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

a.	WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
1	Gravity	42,155.0	380,117.0	Manual - LPS
2	Pumped	243,788.0	1,825,121.0	Manual - LPS
	Sub-Total	285,943.0	2,205,238.0	
b.	External Source/s	63,300.0	138,732.0	
	Total	340 343 0	2 3/12 070 0	

6.3	WA	ATER PRODUCTION COST		This Month Year-to-Date			
	a.	Total power consumption for pumping (KW-Hr)		198,282.10		1,411,273.63	
	b.	Total power cost for pumping (PHP)		2,827,045.76		18,239,616.06	
	c.	Other energy cost (oil, etc.) (PHP)				_	
	d.	Total Pumping Hours (motor drive)		7,498.00		55,453.00	
	e.	Total Pumping Hours (engine drive)				1,772.86	
	f.	Total Chlorine consumed (Kg.)		8,800.00		52,600.00	
	g.	Total Chlorine cost (PHP)		167,269.00		742,836.51	
	h.	Total cost of other chemicals (PHP)		-		-	
		Total Production Cost	P	2,994,314.76	₽	18,982,452.57	

6.4 ACCOUNTED FOR WATER (m³)

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a. Total Billed Metered Consumption (m ³)	282,684.0	1,879,877.0
Residential	246,235.0	1,626,443.0
Government	11,926.0	81,423.0
Commercial/Industrial (Total)	21,866.0	156,378.0
Full Commercial	7,191.0	55,831.0
Commercial A	4,555.0	32,809.0
Commercial B	3,651.0	24,995.0
Commercial C	6,469.0	42,743.0
Commercial D		-

		Bulk/Wholesale	2,657.0	15,633.0
	b.	Unmetered billed	-	-
	c.	Total billed	282,684.0	1,879,877.0
	d.	Metered unbilled	-	-
	e.	Unmetered unbilled		<u>-</u>
	f.	Total Accounted	282,684.0	1,879,877.0
6.5	W	ATER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m ³)	22.7	
		Residential (m³/conn/mo.)	20.9	
		Government (m³/conn/mo)	119.3	
		Commercial/Industrial (m³/conn/mo)	39.5	
		Bulk/Wholesale (m³/conn/mo)	85.7	
	b.	Average liters per capita/day (lpcd)	139.5	
	c.	Accounted for water (%)	80.9%	80.2%
	d.	Revenue Producing Water (%)	80.9%	80.2%
	e.	Percent Non-revenue Water (%)	19%	20%
	f.	24/7 Water Service (Y/N)	No	

7. STORAGE FACILITIES

		No.of Units	Total Capacity (m³)
a.	Elevated Reservoir(s)	6	670
b.	Ground Reservoir(s)	9	775

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	91
b.	Regular	35
c.	Casual	18
d.	Job-order/COS	38
e.	Number of active connections/employee	235
f.	Average monthly salary/employee	23,401.53

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

	d.	Board of Directors	Number of iv			rieetings Attended		
				This Month	Year-to-Da			2
			Special/		Special/			
Position	Position Name		Regular	Emergency	<u>Total</u>	Regular	Emergency	Total
С	1	ATTY. MARIO NARCISO C. ALBARECE	2	0	2	14	0	14
VC	2	MRS. VILMA S. MIÑOZA	2	0	2	14	0	14
S	3	MRS. NENA B. VALLECERA	2	0	2	14	0	14
Т	4	MRS. JENNIFER P. TABILIRAN	2	0	2	14	0	14
M	5	MR. JOSE T. TORRES	2	0	2	14	0	14
6thM	6							
				This M	onth	Year-t	to-Date	
	a.	No. of Resolutions passed	2		1	15		
	b.	No. of Policies passed	0			0		
	c.	Directors fees paid	47,383.00			315,050.00		
	d.	Meetings:						
		1. Held		2		1	14	

2.	Regular	2	14
3.	Special/Emergency	0	0

9. STATUS OF VARIOUS DEVELOPMENT:

9.1	ON-GOING PROJECTS					
	DESCRIPTION (e.g. Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-		
	Source Dev., Expansion, Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	PLISHMENT		
a.	Construction of Generator House/Control Room	752.6	General Fund	100		
b.	Purchase of Pipes for Water Tank Installation	824.81	General Fund	80		
C.	Source Development-Construction of Intake Stru	13,259.00	ADB/LWUA	100		
d.	Construction of Chlorinator House for Dahilayan	30,893	ADB/LWUA	100		
e.	Procurement of various uPvc Pipes	87,748.00	ADB/LWUA	100		
f.	Installation of Electrical Transmission Line at Dah	2,902.70	General Fund	90		
g.	Installation of 6" diameter uPVC Pipes @ Camp F	4,725.50	General Fund	90		
h.	Installation of Distribution Pipes with Fittings at I	2,903.80	General Fund	50		
i.	Construction of Control House	272.52	General Fund	100		
j.	Installation of Valves and Fittings for Transmissic	500.00	General Fund	50		
k.	Installation of Paving Blocks at Dahilayn Water tr	250	General Fund	100		
I.	Construction of Perimeter Fence at Dahilayan W	700	General Fund	60		
m.	Construction of Intake Box Extension @ Dahilaya	202.31	General Fund	100		
n.	Construction of Toilet and Bath @ Dahilayan	250	General Fund	60		
0.						

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a.	Loans from LWUA				
1	18,000,000.00	0	177,914.00	1,245,398.00	2022
2					
3					
4					
5					
	Total	0	177,914.00	1245398	
b.	Loans from Other Fund	Sources			
1	5,000,000.00 (NHA)	0	-	334,271.02	2022
2	30,000,000.00 (DBP)	0	305,738.71	2,167,142.31	2022
3	37,987,124.47 (ADB)	0	136,872.21	994,634.28	2022
4					
5					
	Total	0	442610.92	3496047.61	

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS I Installation	2006
b. CPS II Installation	
c. Water Rates Review	2014
d. Water Safety Plan Review	2017

e.	Business Plan Review	2021
f.	Groundwater Data Bank Installation	2021
g.	Computerized Billing & Collection System	2018
h.	Computerized Read & Bill	2018
i.	Computerized Accounting System	- 17
j.	Computerized Inventory System	

11. KEY PERFORMANCE INDICATORS:

5.1

Prepared by:

MIRASOL L. PADAYHAG

Certified Correct:

ENGR. ROGELIO K. PANGAN

General Manager