

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Financial Position
As of December 31, 2019

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
ASSETS						
<u>Cash and Cash Equivalents</u>						
Cash on Hand						
Cash-Collecting Officers	P 452,440.29	0.08%	P 345,978.57	0.06%	P 106,461.72	1.70%
Change Fund	30,000.00	0.01%	25,000.00	0.00%	5,000.00	0.08%
Petty Cash	40,000.00	0.01%	40,000.00	0.01%		
Cash in Bank-Local Currency						
Cash in Bank-Local Currency, Current Account	69,377,436.51	12.36%	82,341,059.64	14.84%	(12,963,623.13)	(206.78%)
Cash in Bank-Local Currency, Savings Account	15,040,052.91	2.68%	13,834,634.27	2.49%	1,205,418.64	19.23%
TOTAL CASH AND CASH EQUIVALENTS	P 84,939,929.71	15.14%	P 96,586,672.48	17.41%	P (11,646,742.77)	(185.78%)
<u>Investments</u>						
Sinking Fund						
Sinking Fund	P 7,252,872.77	1.29%	P 6,654,048.20	1.20%	P 598,824.57	9.55%
TOTAL INVESTMENTS	P 7,252,872.77	1.29%	P 6,654,048.20	1.20%	P 598,824.57	9.55%
<u>Receivables</u>						
Loans and Receivable Accounts						
Accounts Receivable	P 3,956,244.30	0.70%	P 4,019,376.98	0.72%	P (63,132.68)	(1.01%)
Allowance for Impairment-Accounts Receivable	(113,722.21)	(0.02%)	(108,408.34)	(0.02%)	(5,313.87)	(0.08%)
Notes Receivable	326,626.94	0.06%	343,169.19	0.06%	(16,542.25)	(0.26%)
Allowance for Impairment- Notes Receivable						
Other Receivables						
Receivable-Disallowances/Charges	299,350.32	0.05%	0.00	0.00%	299,350.32	4.77%
Due from Officers and Employees			0.00	0.00%	(0.00)	(0.00%)
Due from National Government Agencies	677,000.00	0.12%	677,000.00	0.12%		
Other Receivable	7,246.70	0.00%	850.00	0.00%	6,396.70	0.10%
Allowance for Impairment- Other Receivables						
TOTAL RECEIVABLES	P 5,152,746.05	0.92%	P 4,931,987.83	0.89%	P 220,758.22	3.52%
Inventories						
Inventory Held for Consumption						
Office Supplies Inventory	P 717,438.64	0.13%	P 369,844.36	0.07%	P 347,594.28	5.54%
Allowance for Impairment- Office Supplies Inventory						
Accountable Forms, Plates and Stickers Inventory	255,000.00	0.05%	507,000.00	0.09%	(252,000.00)	(4.02%)
Allowance for Impairment- Accountable Forms, Plates and Stickers Inventory						
Chemicals and Filtering Supplies Inventory	791,145.75	0.14%	644,899.60	0.12%	146,246.15	2.33%
Allowance for Impairment- Chemicals and Filtering Supplies Inventory						
Construction Materials Inventory	21,945,011.68	3.91%	32,208,079.78	5.80%	(10,263,068.10)	(163.71%)
Allowance for Impairment- Construction Materials Inventory						
TOTAL INVENTORIES	P 23,708,596.07	4.22%	P 33,729,823.74	6.08%	P (10,021,227.67)	(159.85%)
<u>Property, Plant and Equipment</u>						
Land						
Land	P 32,312,396.60	5.76%	P 28,014,796.60	5.05%	P 4,297,600.00	68.55%
Accumulated Impairment Losses-Land						
Infrastructure Assets						
Plant-Utility Plant in Service						
Springs and Tunnels						
Wells	58,733,576.07	10.47%	57,248,736.07	10.32%	1,484,840.00	23.68%
Reservoirs and Tanks	29,958,686.46	5.34%	29,958,686.46	5.40%		
Transmission and Distribution Mains	308,579,669.35	54.99%	292,967,426.70	52.80%	15,612,242.65	249.03%
Fire Mains						
Services	3,324,134.09	0.59%	5,203,772.41	0.94%	(1,879,638.32)	(29.98%)
Meters	7,129,261.93	1.27%	7,129,261.93	1.28%		
Meter Installation						
Hydrants	973,281.59	0.17%	973,281.59	0.18%		
Accumulated Depreciation-Plant (UPIS)	(102,923,006.63)	(18.34%)	(89,654,194.31)	(16.16%)	(13,268,812.32)	(211.65%)
Accumulated Impairment Losses-Plant (UPIS)						
Buildings and Other Structures						
Buildings	2,838,798.30	0.51%	2,838,798.30	0.51%		
Accumulated Depreciation-Buildings	(985,323.31)	(0.18%)	(850,480.39)	(0.15%)	(134,842.92)	(2.15%)
Accumulated Impairment Losses-Buildings						
Other Structures	15,683,025.17	2.79%	14,590,140.17	2.63%	1,092,885.00	17.43%
Accumulated Depreciation-Other Structures	(4,602,498.35)	(0.82%)	(4,025,150.51)	(0.73%)	(577,347.84)	(9.21%)
Accumulated Impairment Losses-Other Structures						

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
Machinery and Equipment						
Office Equipment	3,455,081.00	0.62%	3,426,918.30	0.62%	28,162.70	0.45%
Accumulated Depreciation-Office Equipment	(2,502,930.32)	(0.45%)	(2,134,874.10)	(0.38%)	(368,056.22)	(5.87%)
Accumulated Impairment Losses-Office Equipment						
Information and Communication Technology Equipment	5,979,457.40	1.07%	5,258,841.40	0.95%	720,616.00	11.49%
Accumulated Depreciation-Information and Communication Technology Equipment	(4,028,622.12)	(0.72%)	(3,380,682.07)	(0.61%)	(647,940.05)	(10.34%)
Accumulated Impairment Losses-Information and Communication Technology Equipment						
Communication Equipment	1,037,294.58	0.18%	894,842.08	0.16%	142,452.50	2.27%
Accumulated Depreciation-Communication Equipment	(570,451.23)	(0.10%)	(521,343.73)	(0.09%)	(49,107.50)	(0.78%)
Accumulated Impairment Losses-Communication Equipment						
Construction and Heavy Equipment	2,912,711.79	0.52%	2,675,871.79	0.48%	236,840.00	3.78%
Accumulated Depreciation-Construction and Heavy Equipment	(1,542,763.28)	(0.27%)	(1,340,909.74)	(0.24%)	(201,853.54)	(3.22%)
Accumulated Impairment Losses-Construction and Heavy Equipment						
Motor Vehicles	12,693,113.00	2.26%	10,256,413.00	1.85%	2,436,700.00	38.87%
Accumulated Depreciation-Motor Vehicles	(9,506,821.57)	(1.69%)	(8,783,909.09)	(1.58%)	(722,912.48)	(11.53%)
Accumulated Impairment Losses-Motor Vehicles						
Furniture, Fixtures and Books						
Furniture and Fixtures	322,653.00	0.06%	52,653.00	0.01%	270,000.00	4.31%
Accumulated Depreciation-Furniture and Fixtures	(87,616.73)	(0.02%)	(41,921.69)	(0.01%)	(45,695.04)	(0.73%)
Accumulated Impairment Losses-Furniture and Fixtures						
Books	631,051.50	0.11%	631,051.50	0.11%		
Accumulated Depreciation-Books	(189,899.60)	(0.03%)	(149,933.00)	(0.03%)	(39,966.60)	(0.64%)
Accumulated Impairment Losses-Books						
Other Property, Plant and Equipment						
Other Property, Plant and Equipment						
Power Production Equipment	12,574,338.13	2.24%	12,513,136.54	2.25%	61,201.59	0.98%
Pumping Equipment	37,896,017.92	6.75%	34,921,765.92	6.29%	2,974,252.00	47.44%
Water Treatment Equipment	3,938,212.19	0.70%	3,747,352.19	0.68%	190,860.00	3.04%
Tools, Shop and Garage Equipment	718,463.87	0.13%	413,094.61	0.07%	305,369.26	4.87%
Accumulated Depreciation-Other Property, Plant and Equipment	(16,803,043.12)	(2.99%)	(14,849,706.65)	(2.68%)	(1,953,336.47)	(31.16%)
Accumulated Impairment Losses-Other Property, Plant and Equipment						
Construction in Progress						
Construction in Progress-Infrastructure Assets	23,738,039.00	4.23%	13,647,452.87	2.46%	10,090,586.13	160.96%
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 421,686,286.68	75.14%	P 401,631,188.15	72.38%	P 20,055,098.53	319.90%
Intangible Assets						
Intangible Assets						
Computer Software	P 100,000.00	0.02%	P 100,000.00	0.02%	P	
Accumulated Amortization-Computer Software	(52,249.89)	(0.01%)	(33,249.93)	(0.01%)	(18,999.96)	(0.30%)
Accumulated Impairment Losses-Computer Software						
TOTAL INTANGIBLE ASSETS	P 47,750.11	0.01%	P 66,750.07	0.01%	P (18,999.96)	(0.30%)
Other Assets						
Prepayments						
Advances to Contractors	P 10,656,598.14	1.90%	P 1,913,896.26	0.34%	P 8,742,701.88	139.46%
Prepaid Rent	54,000.00	0.01%	54,000.00	0.01%		
Prepaid Insurance	101,885.87	0.02%	77,501.18	0.01%	24,384.69	0.39%
Withholding Tax at Source						
Other Prepayments (Meralco Guaranty Deposit)	897,584.68	0.16%	829,752.75	0.15%	67,831.93	1.08%
Other Assets						
Deferred Charges/Losses	5,813,103.14	1.04%	7,563,681.30	1.36%	(1,750,578.16)	(27.92%)
Other Assets	868,750.69	0.15%	871,643.84	0.16%	(2,893.15)	(0.05%)
TOTAL OTHER ASSETS	P 18,391,922.52	3.28%	P 11,310,475.33	2.04%	P 7,081,447.19	112.96%
TOTAL ASSETS	P 561,180,103.91	100.00%	P 554,910,945.80	100.00%	P 6,269,158.11	100.00%

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
LIABILITIES						
<u>Financial Liabilities</u>						
Payables						
Accounts Payable	P 28,002,509.38	4.99%	P 30,342,910.45	5.47%	P (2,340,401.07)	(37.33%)
Due to Officers and Employees	1,443,541.07	0.26%	1,355,784.23	0.24%	87,756.84	1.40%
Bills/Bonds/Loans Payable						
Loans Payable-Domestic	135,020,731.65	24.06%	150,205,048.21	27.07%	(15,184,316.56)	(242.21%)
Other Bills/Bonds/Loans Payable			1,347,391.32	0.24%	(1,347,391.32)	(21.49%)
TOTAL FINANCIAL LIABILITIES	P 164,466,782.10	29.31%	P 183,251,134.21	33.02%	P (18,784,352.11)	(299.63%)
<u>Inter-Agency Payables</u>						
Inter-Agency Payables						
Due to BIR	P 2,549,747.28	0.45%	P 3,416,584.89	0.62%	P (866,837.61)	(13.83%)
Due to GSIS	649,543.92	0.12%	635,257.14	0.11%	14,286.78	0.23%
Due to Pag-IBIG	121,542.99	0.02%	104,419.03	0.02%	17,123.96	0.27%
Due to Philhealth	52,117.78	0.01%	51,620.05	0.01%	497.73	0.01%
Due to NGAs						
TOTAL INTER-AGENCY PAYABLES	P 3,372,951.97	0.60%	P 4,207,881.11	0.76%	P (834,929.14)	(13.32%)
<u>Trust Liabilities</u>						
Trust Liabilities						
Guaranty/Security Deposits Payable	P 15,074,594.10	2.69%	P 13,898,963.70	2.50%	P 1,175,630.40	18.75%
Customers' Deposit Payable						
Performance/Bidder/Bail Bonds Payable	803,038.13	0.14%			803,038.13	12.81%
TOTAL TRUST LIABILITIES	P 15,877,632.23	2.83%	P 13,898,963.70	2.50%	P 1,978,668.53	31.56%
<u>Deferred Credits/Unearned Income</u>						
Deferred Credits						
Other Deferred Credits	P 1,125,014.54	0.20%	P 954,142.90	0.17%	P 170,871.64	2.73%
TOTAL DEFERRED CREDITS/UNEARNED INCOME	P 1,125,014.54	0.20%	P 954,142.90	0.17%	P 170,871.64	2.73%
<u>Provisions</u>						
Provisions						
Pensions Benefits Payable	P		P		P	
Leave Benefits Payable	10,247,995.08	1.83%	8,337,792.92	1.50%	1,910,202.16	30.47%
TOTAL PROVISIONS	P 10,247,995.08	1.83%	P 8,337,792.92	1.50%	P 1,910,202.16	30.47%
<u>Other Payables</u>						
Other Payables						
Other Payables	P 462,379.56	0.08%	P 365,170.17	0.07%	P 97,209.39	1.55%
TOTAL OTHER PAYABLES	P 462,379.56	0.08%	P 365,170.17	0.07%	P 97,209.39	1.55%
TOTAL LIABILITIES	P 195,552,755.48	34.85%	P 211,015,085.01	38.03%	P (15,462,329.53)	(246.64%)
EQUITY						
<u>Government Equity</u>						
Government Equity						
Government Equity	P 289,561.81	0.05%	P 289,561.81	0.05%	P	
<u>Retained Earnings/(Deficit)</u>						
Retained Earnings/(Deficit)						
Retained Earnings/(Deficit)	365,337,786.62	65.10%	343,606,298.98	61.92%	21,731,487.64	346.64%
TOTAL EQUITY	P 365,627,348.43	65.15%	P 343,895,860.79	61.97%	P 21,731,487.64	346.64%
TOTAL LIABILITIES AND EQUITY	P 561,180,103.91	100.00%	P 554,910,945.80	100.00%	P 6,269,158.11	100.00%

Prepared by:

JAY F. DEL ROSARIO
Senior Corporate Accountant

Check and Verified:

JOWITA I. DALMACIO
Department Manager, Administrative
& Finance and General Services

Noted by:

ENGR. CARLOS N. SANTOS JR.
General Manager
6/3/2020

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Financial Performance
As of December 31, 2019

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees		
Metered Sales	20,387,303.75	255,836,881.60
Unmetered Sales		
Sales to Other Water Utilities for Resale	296,454.00	3,367,848.80
Other Sales or Services	525,265.00	6,273,871.60
Interest Income	29,859.90	108,865.95
Fines and Penalties-Business Income	396,879.35	5,080,804.70
Other Business Income		
TOTAL SERVICE AND BUSINESS INCOME	21,635,762.00	270,668,272.65
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	67,403.10	2,724,151.34
TOTAL OTHER NON-OPERATING INCOME	67,403.10	2,724,151.34
TOTAL REVENUES	21,703,165.10	273,392,423.99
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Supervision	117,406.00	1,408,040.00
Source of Supply Expense-Operation Labor		
Source of Supply Expense-Maintenance Supervision		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor	170,505.00	2,155,975.00
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision	34,000.00	407,168.00
Transmission and Distribution Expense-Maintenance Labor	153,428.00	1,947,477.05
Transmission and Distribution Expense-Engineering Supervision	35,716.00	428,592.00
Transmission and Distribution Expense-Engineering Labor	54,144.00	688,194.00
Customer Account Expense-Supervision	33,584.00	403,008.00
Customer Account Expense-Meter Reading	106,115.00	1,273,380.00
Customer Account Expense-Customer Records and Collection	108,669.95	1,388,586.72
Customer Services Expense-Supervision	34,847.00	418,164.00
Customer Services Expense-CS	139,993.05	1,796,434.26
Administrative, Finance and General Services	801,537.00	9,777,125.07
Salaries and Wages-Casual/Contractual		
Source of Supply Expense-Operation Supervision		
Source of Supply Expense-Operation Labor		
Source of Supply Expense-Maintenance Supervision		
Source of Supply Expense-Maintenance Labor		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor	60,734.00	544,489.95
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision		
Transmission and Distribution Expense-Maintenance Labor	309,963.73	4,032,263.04
Transmission and Distribution Expense-Engineering Labor	128,344.81	1,150,008.81
Customer Account Expense-Supervision		
Customer Account Expense-Meter Reading	91,121.20	969,692.95
Customer Account Expense-Customer Records and Collection	67,912.00	759,641.85
Customer Services Expense-CS	153,250.18	1,461,681.47
Administrative, Finance and General Services	186,394.82	2,121,927.85
Other Compensation		
Personnel Economic Relief Allowance (PERA)	180,991.45	2,272,303.03
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Representation Allowance (RA)	20,000.00	342,000.00
Transportation Allowance (TA)	20,000.00	342,000.00
Clothing/Uniform Allowance		570,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Productivity Incentive Allowance	517,800.18	1,487,377.40
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Honoraria	587,968.02	2,773,363.93
Overtime and Night Pay	85,242.78	1,046,368.40
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Year End Bonus	42,601.95	2,154,266.95
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Cash Gift	11,750.00	481,750.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Other Bonuses and Allowances	943,000.00	3,143,990.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		


Personnel Benefit Contributions (Administrative Expenses)		
Retirement and Life Insurance Premiums	250,415.29	3,081,363.01
Pag-IBIG Contributions	9,400.00	115,000.00
PhilHealth Contributions	26,259.20	318,513.15
Employees Compensation Insurance Premiums	9,273.97	114,728.35
Provident/Welfare Fund Contributions		
Other Personnel Benefits (Administrative Expenses)		
Pensions Benefits		
Retirement Gratuity		
Terminal Leave Benefits	2,043,514.88	2,561,395.78
Longevity Pay		20,000.00
Other Personnel Benefits	36,015.00	350,675.00
TOTAL PERSONAL SERVICES	7,571,898.46	54,306,945.02
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses (Administrative Expense)		
Traveling Expenses-Local	88,604.96	1,042,825.69
Traveling Expenses-Foreign		656,807.50
Training and Scholarship Expenses (Administrative Expense)		
Training Expenses	800.00	1,777,239.04
Scholarship Grants/Expenses		
Supplies and Materials Expenses (Administrative Expense-except item no.6)		
Office Supplies Expenses	765,333.10	1,939,010.33
Accountable Forms Expenses	155,000.00	1,073,400.00
Medical, Dental and Laboratory Supplies Expenses		
Fuel, Oil and Lubricants Expenses	189,038.98	1,421,694.94
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	129,900.00	1,572,225.85
Semi-Expendible Expenses	990.00	427,797.00
Other Supplies and Materials Expenses	3,084.00	683,339.42
Utility Expenses (Administrative Expense)		
Water Expenses	12,015.20	112,139.15
Electricity Expenses	140,440.54	910,475.93
Other Utility Expenses		650.00
<u>Communication Expenses (Administrative Expense)</u>		
Postage and Courier Services	190.00	1,990.00
Telephone Expenses	19,848.38	387,433.76
Internet Subscription Expenses	31,668.17	202,332.52
Cable, Satellite, Telegraph and Radio Expenses		556,262.40
Awards/Rewards, Prizes and Indemnities (Administrative Expense)		
Awards/Rewards Expenses		
Prizes		
Indemnities		
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses		
Purchased Water	27,737,785.42	100,423,406.25
Power or Fuel Purchased for Pumping	4,057,619.61	27,257,056.76
Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)		
Extraordinary and Miscellaneous Expenses	31,121.49	117,600.00
Professional Services (Administrative Expenses)		
Legal Services	48,376.00	138,276.00
Auditing Services		
Consultancy Services	30,000.00	266,080.00
Other Professional Services		
General Services (Administrative Expenses)		
Janitorial Services		
Security Services	326,134.35	1,895,520.76
Other General Services	162,360.00	737,720.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Collecting and Impounding Reservoirs	569,456.59	570,081.59
R & M-Wells		
R & M-Supply Mains		142,606.36
R & M-Other Source of Supply Plant		
R & M-Other Pumping Plant		
R & M-Reservoirs and Tanks		
R & M-Transmission and Distribution Mains	1,863,857.13	5,448,517.08
R & M-Fire Mains		
R & M-Services	2,136,446.81	6,725,310.84
R & M-Meters		278,768.00
R & M-Meter Installation		
R & M-Hydrants	(1,295.20)	60,704.80
R & M-Other Transmission and Distribution Mains		

R & M-Other Plants		
Repairs and Maintenance-Buildings and Other Structures		
R & M-Source of Supply Plant Structures and Improvements		
R & M-Pumping Plant Structures and Improvements	64,398.93	107,127.74
R & M-Water Treatment Structures and Improvements		
R & M-Transmission and Distribution Structures and Improvements		
R & M-Administrative Structures and Improvements	3,940.00	58,170.72
Repairs and Maintenance-Machinery and Equipment	75,916.00	792,606.39
Repairs and Maintenance-Transportation Equipment	54,773.71	957,598.47
Repairs and Maintenance-Furnitures and Fixtures		2,500.00
Repairs and Maintenance-Other Property, Plant and Equipment		
R & M-Power Production Equipment		384,723.20
R & M-Pumping Equipment	1,204,152.00	1,908,241.68
R & M-Water Treatment Equipment		85,652.00
R & M-Communications Equipment		3,940.00
R & M-Tools, Shop and Garage Equipment	42.00	87,461.00
Taxes, Insurance Premiums and Other Fees (Administrative Expenses)		
Taxes, Duties and Licenses	348,776.00	483,913.07
Fidelity Bond Premiums	7,950.00	144,367.09
Insurance Expenses	61,673.12	132,821.02
Income Tax Expenses		
Other Maintenance and Operating Expenses (Administrative Expenses)		
Advertising, Promotional and Marketing Expenses	14,394.00	488,183.47
Printing and Publication Expenses		3,694.00
Representation Expenses	84,517.44	1,117,485.15
Transportation and Delivery Expenses	26,475.00	154,575.00
Rent/Lease Expenses	57,228.26	683,569.56
Membership Dues and Contributions to Organizations		123,096.00
Subscription Expenses		
Donations	600.00	163,100.00
Directors and Committee Members' Fees		
Other Maintenance and Operating Expenses	865,398.08	1,804,070.80
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	41,369,010.07	166,514,168.33
Financial Expenses		
Financial Expenses (Administrative Expenses)		
Interest Expenses	984,556.16	12,526,199.91
Bank Charges		1,000.00
Other Financial Charges		
TOTAL FINANCIAL EXPENSES	984,556.16	12,527,199.91
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	1,057,701.04	11,730,537.54
Depreciation-Buildings and Other Structures	81,556.03	712,190.76
Depreciation-Machinery and Equipment	108,856.37	1,309,668.64
Depreciation-Transportation Equipment	60,525.41	722,912.48
Depreciation-Furniture, Fixtures and Books	7,850.97	85,661.64
Depreciation-Other Property, Plant and Equipment	299,221.37	3,491,611.25
Amortization		
Amortization-Intangible Assets	1,583.33	18,999.96
Impairment Loss		
Impairment Loss-Loans and Receivables	5,313.87	5,313.87
Discounts and Rebates		
Other Discounts	52,912.80	636,818.65
Subsidy	15,813.50	189,234.50
Rebates		
TOTAL NON-CASH EXPENSES	1,691,334.69	18,902,949.29
TOTAL EXPENSES	51,616,799.38	252,251,262.55
NET INCOME (LOSS)	(29,913,634.28)	21,141,161.44

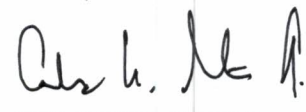
Prepared by:


JAY FEE D. DEL ROSARIO
Senior Corporate Accountant

Check and Verified:


JOVITA I. DALMACIO
Department Manager, Administrative
& Finance and General Services

Noted by:


ENGR. CARLOS N. SANTOS JR.
General Manager
6/03/2020

SANTA MARIA WATER DISTRICT
Detailed Statement of Revenues and Expenses
For Month Ended December 31, 2019

	Current Month	Year to Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	20,988,926.64	263,077,583.81
Collection of Other Revenues	1,285,810.87	21,198,953.64
Collection of Franchise Tax	397,274.03	5,080,867.25
Collection of Guaranty Deposit	49,152.50	3,069,519.12
Refund of overpayment of expenses and Cash Advances	62,706.02	934,022.43
Receipt of Performance/Bidders/Bail Bonds	5,000.00	567,093.13
Interest Income	14,945.56	63,576.08
Restoration of cash for unreleased checks	2,213,861.13	2,549,980.24
Total Cash Inflows	25,017,676.75	296,541,595.70
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	905,564.97	26,373,451.83
Fuel/Power for Pumping	121,526.58	21,891,943.79
Purchased Water	6,755,865.87	82,522,648.99
Chemicals		1,680,378.55
Other Operation and Maint. Expenses	10,354,467.50	38,561,148.74
Purchase of Inventory	2,335,708.72	30,690,487.18
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	663,979.70	27,835,894.15
Restoration of cash for unreleased / cancelled checks	43,296.68	10,899,693.08
Refund for the Performance Security/Bid	792,381.32	792,381.32
Total Cash Outflows	21,972,791.34	241,248,027.63
Total Cash Provided (used) by Operating Activities	3,044,885.41	55,293,568.07
Cash Flows from Investing Activities:		
Cash Inflows:		
Proceeds from Short-Term Investments		
Proceeds from sale of:		
Office Equipment, Furniture and Fixtures		
Transportation Equipment		
Other Property, Plant and Equipment		
Total Cash Inflows	-	-
Cash Outflows:		
Investments in Securities		
Sinking Fund		594,394.06
Purchase/construction of		
Buildings	980,200.72	9,155,837.24
Other Property, Plant and Equipment	4,217,871.37	29,585,972.78
Total Cash Outflows	5,198,072.09	39,336,204.08
Total Cash Provided (Used) by Investing Activities	(5,198,072.09)	(39,336,204.08)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)		
Total Cash Inflows	-	-
Cash Outflows:		
Cash payment of int.on loans payable and other fin. charges	927,672.90	12,472,537.65
Payments of domestic and foreign loans	1,228,518.57	15,131,569.11
Total Cash Outflows	2,156,191.47	27,604,106.76
Total Cash Provided (used) by Financing Activities	(2,156,191.47)	(27,604,106.76)
Cash Provided by Operating, Investing and Financing Activities	(4,309,378.15)	(11,646,742.77)
Add: Cash and Cash Equivalents - Beginning	89,249,307.86	96,586,672.48
Cash and Cash Equivalents, Ending	84,939,929.71	84,939,929.71

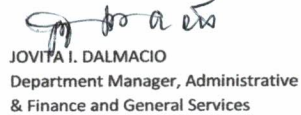
Cash and Cash Equivalents and International Reserves	452,440.29
Change Fund	30,000.00
Petty Cash Fund	40,000.00
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Operating Fund	64,136,532.46
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Loan Fund	23,156.24
Cash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund	5,217,747.81
Cash in Bank-Local Currency, Savings Account-Land Bank of the Philippines (SD)	15,040,052.91
	84,939,929.71


Prepared by:

Check and Verified:

Noted by:


JAY F. DEL ROSARIO
Senior Corporate Accountant


JOVITA I. DALMACIO
Department Manager, Administrative
& Finance and General Services


ENGR. CARLOS N. SANTOS JR.
General Manager

6/02/2020

SANTA MARIA WATER DISTRICT
Detailed Statement of Revenues and Expenses
For Month Ended December 31, 2019

PRODUCTION DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
SOURCE OF SUPPLY EXPENSES:												
OPERATIONS EXPENSES												
Salaries and Wages and Other Comp./Benefits												
Salaries and Wages - Regular												
Source of Supply Operation Supervision Exp.	83,406.00	0.24%	83,406.00	0.77%			1,000,872.00	0.73%	1,000,872.00	0.77%		
Source of Supply Operation Labor Expenses	170,505.00	0.50%	187,415.00	1.73%	(16,910.00)	(0.07%)	2,155,975.00	1.56%	2,248,980.00	1.73%	(93,005.00)	(1.20%)
Salaries and Wages - Casual/Contractual												
Source of Supply Operation Supervision Exp.												
Source of Supply Operation Labor Expenses	60,734.00	0.18%	28,014.00	0.26%	32,720.00	0.14%	544,489.95	0.39%	336,168.00	0.26%	208,321.95	2.68%
Personnel Economic Relief Allowance (PERA)	22,000.00	0.06%	28,000.00	0.26%	(6,000.00)	(0.03%)	277,000.00	0.20%	336,000.00	0.26%	(59,000.00)	(0.76%)
Representation Allowance (RA)	7,500.00	0.02%	7,500.00	0.07%			90,000.00	0.07%	90,000.00	0.07%		
Transportation Allowance (TA)	7,500.00	0.02%	7,500.00	0.07%			90,000.00	0.07%	90,000.00	0.07%		
Clothing/Uniform Allowance			5,553.42	0.05%	(5,553.42)	(0.02%)	72,000.00	0.05%	66,641.05	0.05%	5,358.95	0.07%
Productivity Incentive Allowance	72,589.98	0.21%	20,502.80	0.19%	52,087.18	0.22%	215,530.85	0.16%	246,033.65	0.19%	(30,502.80)	(0.39%)
Overtime and Night Pay	49,949.59	0.15%	8,965.05	0.08%	40,984.54	0.17%	314,513.20	0.23%	107,580.60	0.08%	206,932.60	2.66%
Year End Bonus	11,837.00	0.03%	24,902.92	0.23%	(13,065.92)	(0.06%)	265,748.00	0.19%	298,835.00	0.23%	(33,087.00)	(0.43%)
Cash Gift	3,500.00	0.01%	5,833.33	0.05%	(2,333.33)	(0.01%)	58,500.00	0.04%	70,000.00	0.05%	(11,500.00)	(0.15%)
Other Bonuses and Allowances	110,000.00	0.32%	19,005.90	0.18%	90,994.10	0.39%	380,821.00	0.28%	228,070.84	0.18%	152,750.16	1.96%
Generation, Trans. and Distribution Expenses												
Source of Supply - Miscellaneous Expenses												
Purchased Water	27,737,785.42	80.72%	8,121,599.91	74.89%	19,616,185.51	83.41%	100,423,406.25	72.81%	97,459,198.96	74.89%	2,964,207.29	38.12%
Source of Supply - Engineering Expenses												
TOTAL OPERATIONS EXPENSE	28,337,306.99	82.46%	8,548,198.34	78.82%	19,789,108.65	84.15%	105,888,856.25	76.78%	102,578,380.10	78.82%	3,310,476.15	42.58%
MAINTENANCE EXPENSE												
Utility Plant												
Salaries and Wages - Regular												
Source of Supply Maint. Supervision Exp.												
Salaries and Wages - Casual/Contractual												
Source of Supply Maint. Supervision Exp.												
Repairs and Maintenance-Infrastructure Assets												
R & M-Collecting and Impounding Reservoirs	569,456.59	1.66%	10,383.47	0.10%	559,073.12	2.38%	570,081.59	0.41%	124,601.60	0.10%	445,479.99	5.73%
R & M-Lake River and Other Channels												
R & M-Springs and Tunnels												
R & M-Wells												
R & M-Supply Mains			17,963.05	0.17%	(17,963.05)	(0.08%)	142,606.36	0.10%	215,556.64	0.17%	(72,950.28)	(0.94%)
R & M-Other Source of Supply Plant												
Repairs and Maintenance-Bldgs. and Other Structures												
R & M-Source of Supply Plant Struct. & Imp.	64,398.93	0.19%	7,602.66	0.07%	56,796.27	0.24%	107,127.74	0.08%	91,231.92	0.07%	15,895.82	0.20%
TOTAL MAINTENANCE EXPENSES	633,855.52	1.84%	35,949.18	0.33%	597,906.34	2.54%	819,815.69	0.59%	431,390.16	0.33%	388,425.53	5.00%
TOTAL SOURCE OF SUPPLY EXPENSES	28,971,162.51	84.31%	8,584,147.52	79.15%	20,387,014.99	86.69%	106,708,671.94	77.37%	103,009,770.26	79.15%	3,698,901.68	47.57%

PRODUCTION DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
PUMPING EXPENSES:												
OPERATIONS EXPENSES												
Salaries and Wages and Other Compensation												
Salaries and Wages - Regular												
Pumping Expense-Power Production Labor												
Pumping Expense-Pumping Labor												
Salaries and Wages - Casual/Contractual												
Pumping Expense-Power Production Labor												
Pumping Expense-Pumping Labor												
Personnel Economic Relief Allowance (PERA)												
Clothing/Uniform Allowance												
Productivity Incentive Allowance												
Overtime and Night Pay												
Year End Bonus												
Cash Gift												
Other Bonuses and Allowances												
Generation, Trans. and Distribution Expenses												
Power Production Expenses												
Fuel for Power Production												
Pumping Operations Expenses												
Power or Fuel Purchased for Pumping	4,057,619.61	11.81%	1,896,182.43	17.48%	2,161,437.18	9.19%	27,257,056.76	19.76%	22,754,189.12	17.48%	4,502,867.64	57.91%
TOTAL OPERATIONS EXPENSES	4,057,619.61	11.81%	1,896,182.43	17.48%	2,161,437.18	9.19%	27,257,056.76	19.76%	22,754,189.12	17.48%	4,502,867.64	57.91%
MAINTENANCE EXPENSES												
Utility Plant												
Repairs and Maintenance-Infrastructure Assets												
R & M-Other Pumping Plant												
Repairs and Maintenance-Bldgs. and Other Structures												
R & M-Source of Supply Plant Struct. & Imp.												
Repairs and Maintenance-Other PPE												
R & M-Power Production Equipment			27,886.76	0.26%	(27,886.76)	(0.12%)	384,723.20	0.28%	334,641.16	0.26%	50,082.04	0.64%
R & M-Pumping Equipment	1,204,152.00	3.50%	125,023.01	1.15%	1,079,128.99	4.59%	1,893,324.18	1.37%	1,500,276.10	1.15%	393,048.08	5.05%
TOTAL MAINTENANCE EXPENSES	1,204,152.00	3.50%	152,909.77	1.41%	1,051,242.23	4.47%	2,278,047.38	1.65%	1,834,917.26	1.41%	443,130.12	5.70%
TOTAL PUMPING EXPENSES	5,261,771.61	15.31%	2,049,092.20	18.89%	3,212,679.41	13.66%	29,535,104.14	21.42%	24,589,106.38	18.89%	4,945,997.76	63.61%

PRODUCTION DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
WATER TREATMENT EXPENSES:												
OPERATIONS EXPENSES												
Salaries and Wages and Other Compensation												
Salaries and Wages - Regular												
Water Treatment Expense- Operation Labor												
Salaries and Wages - Casual/Contractual												
Water Treatment Expense- Operation Labor												
Personnel Economic Relief Allowance (PERA)												
Clothing/Uniform Allowance												
Productivity Incentive Allowance												
Overtime and Night Pay												
Year End Bonus												
Cash Gift												
Other Bonuses and Allowances												
Generation, Trans. and Distribution Expenses												
Water Treatment Operations Expenses												
Supplies and Materials Expenses												
Chemical and Filtering Supplies Expenses	129,900.00	0.38%	195,287.73	1.80%	(65,387.73)	(0.28%)	1,572,225.85	1.14%	2,343,452.80	1.80%	(771,226.95)	(9.92%)
TOTAL OPERATIONS EXPENSES	129,900.00	0.38%	195,287.73	1.80%	(65,387.73)	(0.28%)	1,572,225.85	1.14%	2,343,452.80	1.80%	(771,226.95)	(9.92%)
MAINTENANCE EXPENSES												
Repairs and Maintenance-Bldgs. and Other Structures												
R & M-Water Treatment Struct. and Imp.												
Repairs and Maintenance-Other PPE												
R & M-Laboratory Equipment												
R & M-Water Treatment Equipment			16,553.17	0.15%	(16,553.17)	(0.07%)	100,569.50	0.07%	198,638.00	0.15%	(98,068.50)	(1.26%)
TOTAL MAINTENANCE EXPENSES	-	0.00%	16,553.17	0.15%	(16,553.17)	(0.07%)	100,569.50	0.07%	198,638.00	0.15%	(98,068.50)	(1.26%)
TOTAL WATER TREATMENT EXPENSES	129,900.00	0.38%	211,840.90	1.95%	(81,940.90)	(0.35%)	1,672,795.35	1.21%	2,542,090.80	1.95%	(869,295.45)	(11.18%)
TOTAL PRODUCTION EXPENSES	34,362,834.12	100.00%	10,845,080.62	100.00%	23,517,753.50	100.00%	137,916,571.43	100.00%	130,140,967.44	100.00%	7,775,603.99	100.00%

CONSTRUCTION AND MAINTENANCE DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
TRANSMISSION & DISTRIBUTION EXPENSES												
<u>OPERATIONS EXPENSES</u>												
Generation, Trans. and Dist. Expenses												
Transmission and Distribution-Eng'g Exp.												
TOTAL OPERATIONS EXPENSES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<u>MAINTENANCE EXPENSES</u>												
Utility Plant												
Salaries and Wages - Regular												
Trans. & Dist. Exp.-Maint. Supervision	34,000.00	0.69%	33,930.67	1.82%	69.33	0.00%	407,168.00	1.90%	407,168.00	1.82%		
Trans. & Dist. Exp.-Maint. Labor	153,428.00	3.12%	205,206.67	11.03%	(51,778.67)	(1.70%)	1,947,477.05	9.10%	2,462,480.00	11.03%	(515,002.95)	56.32%
Salaries and Wages - Casual/Contractual												
Trans. & Dist. Exp.-Maint. Supervision												
Trans. & Dist. Exp.-Maint. Labor	309,963.73	6.31%	387,909.00	20.86%	(77,945.27)	(2.55%)	4,032,263.04	18.84%	4,654,908.00	20.86%	(622,644.96)	68.09%
Personnel Economic Relief Allowance (PERA)	40,082.36	0.82%	70,000.00	3.76%	(29,917.64)	(0.98%)	521,742.48	2.44%	840,000.00	3.76%	(318,257.52)	34.80%
Clothing/Uniform Allowance			13,883.55	0.75%	(13,883.55)	(0.45%)	132,000.00	0.62%	166,602.62	0.75%	(34,602.62)	3.78%
Productivity Incentive Allowance	118,684.50	2.42%	38,436.82	2.07%	80,247.68	2.63%	266,441.80	1.24%	461,241.80	2.07%	(194,800.00)	21.30%
Overtime and Night Pay	23,260.53	0.47%	18,811.39	1.01%	4,449.14	0.15%	442,886.31	2.07%	225,736.68	1.01%	217,149.63	(23.75%)
Year End Bonus	12,493.60	0.25%	52,265.42	2.81%	(39,771.82)	(1.30%)	401,017.60	1.87%	627,185.00	2.81%	(226,167.40)	24.73%
Cash Gift	3,500.00	0.07%	14,583.33	0.78%	(11,083.33)	(0.36%)	113,500.00	0.53%	175,000.00	0.78%	(61,500.00)	6.73%
Other Bonuses and Allowances	220,000.00	4.48%	39,888.96	2.14%	180,111.04	5.90%	626,372.00	2.93%	478,667.52	2.14%	147,704.48	(16.15%)
Repairs and Maintenance-Infrastructure Assets												
R & M-Reservoirs and Tanks												
R & M-Transmission & Distribution Mains	1,863,857.13	37.93%	487,791.55	26.23%	1,376,065.58	45.05%	5,448,517.08	25.46%	5,853,498.56	26.23%	(404,981.48)	44.28%
R & M-Fire Mains												
R & M-Services	2,136,446.81	43.47%	464,607.61	24.98%	1,671,839.20	54.73%	6,725,310.84	31.42%	5,575,291.28	24.98%	1,150,019.56	(125.76%)
R & M-Meters			23,240.00	1.25%	(23,240.00)	(0.76%)	278,768.00	1.30%	278,880.00	1.25%	(112.00)	0.01%
R & M-Meter Installation												
R & M-Hydrants	(1,295.20)	(0.03%)	9,333.33	0.50%	(10,628.53)	(0.35%)	60,704.80	0.28%	112,000.00	0.50%	(51,295.20)	5.61%
R & M-Other Trans. and Dist. Mains												
R & M-Other Plants												
Repairs and Maintenance-Bldgs. & Other Structures												
R & M-Trans. and Dist. Struct. and Imp.												
TOTAL MAINTENANCE EXPENSES	4,914,421.46	100.00%	1,859,888.29	100.00%	3,054,533.17	100.00%	21,404,169.00	100.00%	22,318,659.46	100.00%	(914,490.46)	100.00%
TOTAL TRANS. & DIST. EXPENSES	4,914,421.46	100.00%	1,859,888.29	100.00%	3,054,533.17	100.00%	21,404,169.00	100.00%	22,318,659.46	100.00%	(914,490.46)	100.00%

ENGINEERING DIVISION

ENGINEERING EXPENSES	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
Utility Plant												
Salaries and Wages - Regular												
<i>Trans. & Dist. Exp.-Eng'g Supervision</i>	35,716.00	11.29%	35,716.00	10.42%			428,592.00	15.00%	428,592.00	10.42%		
<i>Trans. & Dist. Exp.-Eng'g Labor</i>	54,144.00	17.11%	109,368.00	31.92%	(55,224.00)	211.00%	688,194.00	24.08%	1,312,416.00	31.92%	(624,222.00)	49.79%
Salaries and Wages - Casual/Contractual												
<i>Trans. & Dist. Exp.-Eng'g Supervision</i>												
<i>Trans. & Dist. Exp.-Eng'g Labor</i>	128,344.81	40.56%	103,023.00	30.07%	25,321.81	(96.75%)	1,150,008.81	40.24%	1,236,276.00	30.07%	(86,267.19)	6.88%
Personnel Economic Relief Allowance (PERA)	9,545.45	3.02%	26,000.00	7.59%	(16,454.55)	62.87%	122,583.32	4.29%	312,000.00	7.59%	(189,416.68)	15.11%
Clothing/Uniform Allowance			5,156.75	1.51%	(5,156.75)	19.70%	30,000.00	1.05%	61,880.97	1.51%	(31,880.97)	2.54%
Productivity Incentive Allowance	37,166.70	11.74%	14,049.05	4.10%	23,117.65	(88.33%)	80,364.70	2.81%	168,588.55	4.10%	(88,223.85)	7.04%
Overtime and Night Pay	38.09	0.01%	7,443.21	2.17%	(7,405.12)	28.29%	50,394.65	1.76%	89,318.52	2.17%	(38,923.87)	3.10%
Year End Bonus			20,675.58	6.03%	(20,675.58)	79.00%	106,618.00	3.73%	248,107.00	6.03%	(141,489.00)	11.29%
Cash Gift			5,416.67	1.58%	(5,416.67)	20.70%	25,000.00	0.87%	65,000.00	1.58%	(40,000.00)	3.19%
Other Bonuses and Allowances	51,500.00	16.27%	15,779.60	4.61%	35,720.40	(136.48%)	176,118.00	6.16%	189,355.24	4.61%	(13,237.24)	1.06%
TOTAL ENGINEERING EXPENSES	316,455.05	100.00%	342,627.86	100.00%	(26,172.81)	100.00%	2,857,873.48	100.00%	4,111,534.28	100.00%	(1,253,660.80)	100.00%

CUSTOMER ACCOUNTS DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
OPERATING REVENUES												
Service and Business Income												
Business Income												
Waterworks System Fees												
Metered Sales	20,387,303.75	94.46%	23,191,332.83	96.25%	(2,804,029.08)	111.67%	255,836,881.60	94.74%	278,295,994.00	96.25%	(22,459,112.40)	117.63%
Unmetered Sales												
Sales to Irrigation Customers												
Private Fire Protection Service												
Public Fire Protection Service												
Sales to Other Water Utilities for Resale	296,454.00	1.37%			296,454.00	(11.81%)	3,367,848.80	1.25%			3,367,848.80	(17.64%)
Sales to Government Agencies by Contracts												
Other Sales or Services	525,265.00	2.43%	475,260.67	1.97%	50,004.33	(1.99%)	6,273,871.60	2.32%	5,703,128.00	1.97%	570,743.60	(2.99%)
Interest Income	29,859.90	0.14%	12,608.50	0.05%	17,251.40	(0.69%)	108,865.95	0.04%	151,302.00	0.05%	(42,436.05)	0.22%
Fines and Penalties-Business Income	396,879.35	1.84%	491,908.00	2.04%	(95,028.65)	3.78%	5,080,804.70	1.88%	5,902,896.00	2.04%	(822,091.30)	4.31%
Other Business Income												
Miscellaneous Service Revenue												
Rent of Water Property												
Meter Rental												
Other Water Revenue												
Sales Discount	(52,912.80)	(0.25%)	(77,348.58)	(0.32%)	24,435.78	(0.97%)	(636,818.65)	(0.24%)	(928,183.00)	(0.32%)	291,364.35	(1.53%)
Rebates												
TOTAL OPERATING REVENUES	21,582,849.20	100.00%	24,093,761.42	100.00%	(2,510,912.22)	100.00%	270,031,454.00	100.00%	289,125,137.00	100.00%	(19,093,683.00)	100.00%
CUSTOMERS' ACCOUNTS EXPENSE												
OPERATION EXPENSES												
Salaries and Wages - Regular												
Customer Account Expense-Supervision	67,584.00	9.74%	33,584.00	5.04%	34,000.00	124.14%	810,176.00	11.97%	403,008.00	5.04%	407,168.00	(33.28%)
Customer Account Expense-Meter Reading	106,115.00	15.30%	67,336.00	10.11%	38,779.00	141.59%	1,273,380.00	18.81%	808,032.00	10.11%	465,348.00	(38.03%)
Customer Acct Exp.-Cust. Records & Coll'n	108,669.95	15.67%	154,904.08	23.25%	(46,234.13)	(168.82%)	1,388,586.72	20.51%	1,858,849.00	23.25%	(470,262.28)	38.43%
Salaries and Wages - Casual/Contractual												
Customer Account Expense-Supervision												
Customer Account Expense-Meter Reading	91,121.20	13.14%	167,580.00	25.16%	(76,458.80)	(279.18%)	969,692.95	14.32%	2,010,960.00	25.16%	(1,041,267.05)	85.10%
Customer Acct Exp.-Cust. Records & Coll'n	67,912.00	9.79%	57,699.00	8.66%	10,213.00	37.29%	759,641.85	11.22%	692,388.00	8.66%	67,253.85	(5.50%)
Personnel Economic Relief Allowance (PERA)	27,181.82	3.92%	52,000.00	7.81%	(24,818.18)	(90.62%)	335,090.91	4.95%	624,000.00	7.81%	(288,909.09)	23.61%
Clothing/Uniform Allowance			10,313.50	1.55%	(10,313.50)	(37.66%)	84,000.00	1.24%	123,761.95	1.55%	(39,761.95)	3.25%
Productivity Incentive Allowance	70,000.00	10.09%	24,695.56	3.71%	45,304.44	165.42%	227,708.15	3.36%	296,346.70	3.71%	(68,638.55)	5.61%
Overtime and Night Pay	9,655.33	1.39%	14,433.09	2.17%	(4,777.76)	(17.45%)	126,524.81	1.87%	173,197.11	2.17%	(46,672.30)	3.81%
Year End Bonus			40,099.75	6.02%	(40,099.75)	(146.42%)	290,237.00	4.29%	481,197.00	6.02%	(190,960.00)	15.61%
Cash Gift			10,833.33	1.63%	(10,833.33)	(39.56%)	70,000.00	1.03%	130,000.00	1.63%	(60,000.00)	4.90%
Other Bonuses and Allowances	140,000.00	20.19%	30,604.13	4.59%	109,395.88	399.44%	430,076.00	6.35%	367,249.50	4.59%	62,826.50	(5.13%)
Generation, Trans. and Dist. Expenses												
Miscellaneous Customer Accounts Exp.												
Impairment Loss												
Impairment Loss-Loans and Receivables	5,313.87	0.77%	2,083.33	0.31%	3,230.54	11.80%	5,313.87	0.08%	25,000.00	0.31%	(19,686.13)	1.61%
TOTAL CUSTOMER ACCOUNTS EXPENSES	693,553.17	100.00%	666,165.77	100.00%	27,387.40	100.00%	6,770,428.26	100.00%	7,993,989.26	100.00%	(1,223,561.00)	100.00%

CUSTOMER SERVICES DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
CUSTOMER SERVICES EXPENSES												
<u>OPERATION EXPENSES</u>												
Salaries and Wages - Regular												
Customer Services Expense-Supervision	34,847.00	6.75%			34,847.00	38.60%	418,164.00	8.63%			418,164.00	(159.41%)
Customer Services Expense-CS	139,993.05	27.13%	155,487.00	36.53%	(15,493.95)	(17.16%)	1,796,434.26	37.07%	1,865,844.00	36.53%	(69,409.74)	26.46%
Salaries and Wages - Casual/Contractual												
Customer Services Expense-Supervision												
Customer Services Expense-CS	153,250.18	29.70%	150,822.00	35.43%	2,428.18	2.69%	1,461,681.47	30.17%	1,809,864.00	35.43%	(348,182.53)	132.73%
Personnel Economic Relief Allowance (PERA)	20,545.46	3.98%	34,000.00	7.99%	(13,454.54)	(14.91%)	257,613.63	5.32%	408,000.00	7.99%	(150,386.37)	57.33%
Clothing/Uniform Allowance			6,743.44	1.58%	(6,743.44)	(7.47%)	66,000.00	1.36%	80,921.27	1.58%	(14,921.27)	5.69%
Productivity Incentive Allowance	55,000.00	10.66%	17,321.00	4.07%	37,679.00	41.74%	147,172.00	3.04%	207,851.95	4.07%	(60,679.95)	23.13%
Overtime and Night Pay	2,285.18	0.44%	9,189.27	2.16%	(6,904.09)	(7.65%)	85,754.99	1.77%	110,271.24	2.16%	(24,516.25)	9.35%
Year End Bonus			25,525.75	6.00%	(25,525.75)	(28.28%)	223,850.00	4.62%	306,309.00	6.00%	(82,459.00)	31.43%
Cash Gift			7,083.33	1.66%	(7,083.33)	(7.85%)	55,000.00	1.14%	85,000.00	1.66%	(30,000.00)	11.44%
Other Bonuses and Allowances	110,000.00	21.32%	19,481.25	4.58%	90,518.75	100.28%	333,850.00	6.89%	233,775.00	4.58%	100,075.00	(38.15%)
TOTAL CUSTOMER SERVICES EXPENSES	515,920.87	100.00%	425,653.04	100.00%	90,267.83	100.00%	4,845,520.35	100.00%	5,107,836.46	100.00%	(262,316.11)	100.00%

ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
ADMINISTRATIVE EXPENSES:												
OPERATIONS EXPENSES												
Salaries and Wages												
Salaries and Wages - Regular												
Administrative, Finance and General Salaries	801,537.00	8.77%	852,693.42	14.55%	(51,156.42)	(1.56%)	9,777,125.07	16.36%	10,232,321.00	14.55%	(455,195.93)	4.31%
Salaries and Wages - Casual/Contractual												
Administrative, Finance and General Salaries	186,394.82	2.04%	239,343.00	4.08%	(52,948.18)	(1.61%)	2,121,927.85	3.55%	2,872,116.00	4.08%	(750,188.15)	7.09%
Personnel Economic Relief Allowance (PERA)	61,636.36	0.67%	88,000.00	1.50%	(26,363.64)	(0.80%)	758,272.69	1.27%	1,056,000.00	1.50%	(297,727.31)	2.82%
Representation Allowance (RA)	12,500.00	0.14%	21,000.00	0.36%	(8,500.00)	(0.26%)	252,000.00	0.42%	252,000.00	0.36%		
Transportation Allowance (TA)	12,500.00	0.14%	21,000.00	0.36%	(8,500.00)	(0.26%)	252,000.00	0.42%	252,000.00	0.36%		
Clothing/Uniform Allowance			17,453.61	0.30%	(17,453.61)	(0.53%)	186,000.00	0.31%	209,443.30	0.30%	(23,443.30)	0.22%
Productivity Incentive Allowance	164,359.00	1.80%	66,366.28	1.13%	97,992.73	2.98%	550,159.90	0.92%	796,395.30	1.13%	(246,235.40)	2.33%
Overtime and Night Pay	54.06	0.00%	32,761.09	0.56%	(32,707.03)	(1.00%)	26,294.44	0.04%	393,133.11	0.56%	(366,838.67)	3.47%
Year End Bonus	18,271.35	0.20%	91,027.58	1.55%	(72,756.23)	(2.22%)	866,796.35	1.45%	1,092,331.00	1.55%	(225,534.65)	2.13%
Cash Gift	4,750.00	0.05%	18,333.33	0.31%	(13,583.33)	(0.41%)	159,750.00	0.27%	220,000.00	0.31%	(60,250.00)	0.57%
Other Bonuses and Allowances	311,500.00	3.41%	69,472.24	1.19%	242,027.76	7.37%	1,196,753.00	2.00%	833,666.90	1.19%	363,086.10	(3.43%)
Honoraria	587,968.02	6.43%	285,611.50	4.87%	302,356.52	9.21%	2,773,363.93	4.64%	3,427,338.00	4.87%	(653,974.07)	6.19%
Personnel Benefit Contributions												
Retirement and Life Insurance Premiums	250,415.29	2.74%	366,412.42	6.25%	(115,997.13)	(3.53%)	3,081,363.01	5.16%	4,396,949.04	6.25%	(1,315,586.03)	12.44%
Pag-IBIG Contributions	9,400.00	0.10%	14,900.00	0.25%	(5,500.00)	(0.17%)	115,000.00	0.19%	178,800.00	0.25%	(63,800.00)	0.60%
PhilHealth Contributions	26,259.20	0.29%	39,094.87	0.67%	(12,835.67)	(0.39%)	318,513.15	0.53%	469,138.49	0.67%	(150,625.34)	1.42%
Employees Compensation Insurance Premiums	9,273.97	0.10%	14,900.00	0.25%	(5,626.03)	(0.17%)	114,728.35	0.19%	178,800.00	0.25%	(64,071.65)	0.61%
Provident/Welfare Fund Contributions												
Other Personnel Benefits												
Pensions Benefits												
Retirement Gratuity												
Terminal Leave Benefits	2,043,514.88	22.35%	266,209.44	4.54%	1,777,305.44	54.13%	2,561,395.78	4.29%	3,194,513.26	4.54%	(633,117.48)	5.99%
Longevity Pay			1,666.67	0.03%	(1,666.67)	(0.05%)	20,000.00	0.03%	20,000.00	0.03%		
Other Personnel Benefits	36,015.00	0.39%	47,000.00	0.80%	(10,985.00)	(0.33%)	350,675.00	0.59%	564,000.00	0.80%	(213,325.00)	2.02%
Other Maintenance and Operating Expenses												
Directors and Committee Members' Fees												
Maintenance and Other Operating Expenses												
Traveling Expenses												
Traveling Expenses-Local	88,604.96	0.97%	76,359.28	1.30%	12,245.68	0.37%	1,042,825.69	1.75%	916,311.33	1.30%	126,514.36	(1.20%)
Traveling Expenses-Foreign			229,166.67	3.91%	(229,166.67)	(6.98%)	656,807.50	1.10%	2,750,000.00	3.91%	(2,093,192.50)	19.80%
Training and Scholarship Expenses												
Training Expenses	800.00	0.01%	185,600.50	3.17%	(184,800.50)	(5.63%)	1,777,239.04	2.97%	2,227,206.00	3.17%	(449,966.96)	4.26%
Scholarship Grants/Expenses												
Supplies and Materials Expenses												
Office Supplies Expenses	765,333.10	8.37%	144,902.59	2.47%	620,430.52	18.90%	1,939,010.33	3.25%	1,738,831.02	2.47%	200,179.31	(1.89%)
Accountable Forms Expenses	155,000.00	1.70%	77,749.67	1.33%	77,250.33	2.35%	1,073,400.00	1.80%	932,996.00	1.33%	140,404.00	(1.33%)
Medical, Dental and Laboratory Supplies Expenses												
Fuel, Oil and Lubricants Expenses	189,038.98	2.07%	117,198.31	2.00%	71,840.67	2.19%	1,421,694.94	2.38%	1,406,379.77	2.00%	15,315.17	(0.14%)
Other Supplies and Materials Expenses	3,084.00	0.03%	64,242.40	1.10%	(61,158.40)	(1.86%)	683,339.42	1.14%	770,908.83	1.10%	(87,569.41)	0.83%
Semi-Expendible Expenses	990.00	0.01%	49,196.23	0.84%	(48,206.23)	(1.47%)	427,797.00	0.72%	590,354.72	0.84%	(162,557.72)	1.54%

ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
Utility Expenses												
Water Expenses	12,015.20	0.13%	28,743.44	0.49%	(16,728.24)	(0.51%)	112,139.15	0.19%	344,921.28	0.49%	(232,782.13)	2.20%
Electricity Expenses	140,440.54	1.54%	82,640.73	1.41%	57,799.81	1.76%	910,475.93	1.52%	991,688.76	1.41%	(81,212.83)	0.77%
Other Utility Expenses			126.36	0.00%	(126.36)	(0.00%)	650.00	0.00%	1,516.32	0.00%	(866.32)	0.01%
Communication Expenses												
Postage and Courier Services	190.00	0.00%	416.67	0.01%	(226.67)	(0.01%)	1,990.00	0.00%	5,000.00	0.01%	(3,010.00)	0.03%
Telephone Expenses	19,848.38	0.22%	38,074.33	0.65%	(18,225.95)	(0.56%)	387,433.76	0.65%	456,892.00	0.65%	(69,458.24)	0.66%
Internet Subscription Expenses	31,668.17	0.35%	19,766.67	0.34%	11,901.50	0.36%	202,332.52	0.34%	237,200.00	0.34%	(34,867.48)	0.33%
Cable, Satellite, Telegraph and Radio Expenses			46,225.20	0.79%	(46,225.20)	(1.41%)	556,262.40	0.93%	554,702.40	0.79%	1,560.00	(0.01%)
Awards/Rewards, Prizes and Indemnities												
Awards/Rewards Expenses			4,166.67	0.07%	(4,166.67)	(0.13%)			50,000.00	0.07%	(50,000.00)	0.47%
Prizes												
Indemnities												
Confidential, Intelligence and Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses	31,121.49	0.34%	10,633.33	0.18%	20,488.16	0.62%	117,600.00	0.20%	127,600.00	0.18%	(10,000.00)	0.09%
Professional Services												
Legal Services	48,376.00	0.53%	16,660.00	0.28%	31,716.00	0.97%	138,276.00	0.23%	199,920.00	0.28%	(61,644.00)	0.58%
Auditing Services			16,666.67	0.28%	(16,666.67)	(0.51%)			200,000.00	0.28%	(200,000.00)	1.89%
Consultancy Services	30,000.00	0.33%	25,000.00	0.43%	5,000.00	0.15%	266,080.00	0.45%	300,000.00	0.43%	(33,920.00)	0.32%
Other Professional Services												
General Services												
Janitorial Services												
Security Services	326,134.35	3.57%	145,369.31	2.48%	180,765.04	5.51%	1,895,520.76	3.17%	1,744,431.68	2.48%	151,089.08	(1.43%)
Other General Services	162,360.00	1.78%	63,081.75	1.08%	99,278.25	3.02%	737,720.00	1.23%	756,981.04	1.08%	(19,261.04)	0.18%
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	348,776.00	3.81%	39,373.87	0.67%	309,402.13	9.42%	483,913.07	0.81%	472,486.46	0.67%	11,426.61	(0.11%)
Fidelity Bond Premiums	7,950.00	0.09%	10,972.26	0.19%	(3,022.26)	(0.09%)	144,367.09	0.24%	131,667.09	0.19%	12,700.00	(0.12%)
Insurance Expenses	61,673.12	0.67%	10,361.62	0.18%	51,311.50	1.56%	132,821.02	0.22%	124,339.44	0.18%	8,481.58	(0.08%)
Income Tax Expenses												
Other Maintenance and Operating Expenses												
Advertising, Promotional and marketing Expenses	14,394.00	0.16%	57,788.00	0.99%	(43,394.00)	(1.32%)	488,183.47	0.82%	693,456.00	0.99%	(205,272.53)	1.94%
Printing and Publication Expenses			416.67	0.01%	(416.67)	(0.01%)	3,694.00	0.01%	5,000.00	0.01%	(1,306.00)	0.01%
Representation Expenses	84,517.44	0.92%	134,558.33	2.30%	(50,040.89)	(1.52%)	1,117,485.15	1.87%	1,614,700.00	2.30%	(497,214.85)	4.70%
Transportation and Delivery Expenses	26,475.00	0.29%	15,000.00	0.26%	11,475.00	0.35%	154,575.00	0.26%	180,000.00	0.26%	(25,425.00)	0.24%
Rent/Lease Expenses	57,228.26	0.63%	56,990.40	0.97%	237.86	0.01%	683,569.56	1.14%	683,884.80	0.97%	(315.24)	0.00%
Membership Dues & Contributions to Organizations			13,435.54	0.23%	(13,435.54)	(0.41%)	123,096.00	0.21%	161,226.50	0.23%	(38,130.50)	0.36%
Subscription Expenses												
Donations	600.00	0.01%	6,666.67	0.11%	(6,066.67)	(0.18%)	163,100.00	0.27%	80,000.00	0.11%	83,100.00	(0.79%)
Subsidies	15,813.50	0.17%	18,050.00	0.31%	(2,236.50)	(0.07%)	189,234.50	0.32%	216,600.00	0.31%	(27,365.50)	0.26%
Other Maintenance and Operating Expenses	865,398.08	9.46%	261,837.00	4.47%	603,561.08	18.38%	1,804,070.80	3.02%	3,142,044.00	4.47%	(1,337,973.20)	12.65%
Financial Expenses												
Interest Expenses	984,556.16	10.77%	1,055,391.71	18.01%	(70,835.54)	(2.16%)	12,526,199.91	20.96%	12,664,700.46	18.01%	(138,500.55)	1.31%
Bank Charges			416.67	0.01%	(416.67)	(0.01%)	1,000.00	0.00%	5,000.00	0.01%	(4,000.00)	0.04%
Other Financial Charges												
TOTAL OPERATIONS EXPENSES	9,008,735.68	98.53%	5,676,490.94	96.87%	3,332,244.74	101.49%	57,846,022.53	96.82%	68,117,891.30	96.87%	(10,271,868.77)	97.15%


ADMINISTRATIVE, FINANCE AND GENERAL SERVICES DIVISION

	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total	Amount	% to Total
MAINTENANCE EXPENSES												
Repairs and Maintenance-Buildings and Other Structures												
R & M-Administrative Structures & Improvements	3,940.00	0.04%	4,811.86	0.08%	(871.86)	(0.03%)	58,170.72	0.10%	57,742.32	0.08%	428.40	(0.00%)
Repairs and Maintenance-Other PPE												
R & M-Store Equipment												
R & M-Office Equipment	2,210.00	0.02%	7,284.17	0.12%	(5,074.17)	(0.15%)	96,697.50	0.16%	87,410.00	0.12%	9,287.50	(0.09%)
R & M-Furniture and Fixture			1,071.67	0.02%	(1,071.67)	(0.03%)	2,500.00	0.00%	12,860.00	0.02%	(10,360.00)	0.10%
R & M-Communications Equipment			866.67	0.01%	(866.67)	(0.03%)	3,940.00	0.01%	10,400.00	0.01%	(6,460.00)	0.06%
R & M-IT Equipment	39,150.00	0.43%	43,554.30	0.74%	(4,404.30)	(0.13%)	552,140.28	0.92%	522,651.56	0.74%	29,488.72	(0.28%)
R & M-Power Operated Equipment												
R & M-Transportation Equipment	54,773.71	0.60%	99,325.51	1.69%	(44,551.80)	(1.36%)	957,598.47	1.60%	1,191,906.10	1.69%	(234,307.63)	2.22%
R & M-Heavy Equipment	34,556.00	0.38%	17,102.47	0.29%	17,453.53	0.53%	143,768.61	0.24%	205,229.60	0.29%	(61,460.99)	0.58%
R & M-Tools, Shop and Garage Equipment	42.00	0.00%	9,642.36	0.16%	(9,600.36)	(0.29%)	87,461.00	0.15%	115,708.32	0.16%	(28,247.32)	0.27%
TOTAL MAINTENANCE EXPENSES	134,671.71	1.47%	183,658.99	3.13%	(48,987.28)	-1.49%	1,902,276.58	3.18%	2,203,907.90	3.13%	(301,631.32)	2.85%
TOTAL ADMINISTRATIVE EXPENSES	9,143,407.39	100.00%	5,860,149.93	100.00%	3,283,257.46	100.00%	59,748,299.11	100.00%	70,321,799.20	100.00%	(10,573,500.09)	100.00%

Prepared by:


JAY F. DEL ROSARIO
Senior Corporate Accountant C

Check and Verified:


JOVITA I. DALMACIO
Department Manager, Administrative
& Finance and General Services

Noted by:

ENGR. CARLOS N. SANTOS JR.
General Manager

MONTHLY DATA SHEET
SANTA MARIA WATER DISTRICT
For the Month Ending December 31, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	37,613	1.5 Changes: New	117
1.2 Total Active	35,587	Reconnected	2,646
1.3 Total Metered	35,508	Disconnected	2,111
1.4 Total Billed	35,320	1.6 Customer in Arrears:	
		Number	1,326
			3.53%

2. PRESENT WATER RATES: Effective June 2012

LWUA Approved? Yes

Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51 up
Residential (10)	29,001	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	152	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	3,195	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	1,110	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	942	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	918	390.00	41.50	45.00	50.00	56.60	63.90
Bulk/Wholesale (30)	2	585.00	62.25	67.50	75.00	84.90	95.85
TOTAL	35,320						

3. BILLING AND COLLECTION DATA:

	This Month	Year-to-Date
3.1 Billings (Water Sales):		
a. Current (Metered)	P 20,693,106.75	P 259,316,777.50
b. Arrears (Flat Rate)	-	-
c. Penalty Charges	357,379.35	4,662,983.20
TOTALS	P 21,050,486.10	P 263,979,760.70
3.2 Collections (Water Sales)		
a. Current Accounts	P 16,949,419.14	P 210,904,514.51
b. Arrears (Current Years)	3,850,904.39	50,250,635.40
c. Arrears (Previous Years)	101,760.10	1,993,583.24
TOTALS	P 20,902,083.63	P 263,148,733.15
3.3 On-Time Paid, This Month	= $\frac{(3.2 a)}{(3.1 a) + (3.1 b)} \times 100$	= 81.91%
Collection Efficiency, YTD	= $\frac{(3.2 a) + (3.2 b)}{(3.1 Totals)} \times 100$	= 98.93%
Collection Ratio, YTD	= $\frac{(3.2 a)}{AR. Beg. + (3.1 Totals)} \times 100$	= 98.07%

4. FINANCIAL DATA:

	This Month	Year-to-Date
4.1 Revenue		
a. Operating	P 21,605,902.10	P 270,559,406.70
b. Discount	(52,912.80)	(636,818.65)
c. Non-operating	97,263.00	2,833,017.29
TOTALS	P 21,650,252.30	P 272,755,605.34
4.2 Expenses		
a. Salaries and Wages	P 2,787,665.74	32,837,508.87
b. Pumping Cost (Fuel, Oil, Electric)	31,795,405.03	127,680,463.01
c. Chemicals	129,900.00	1,572,225.85
d. Other O & M Expenses	14,250,648.46	58,945,463.95
d. Depreciation Expenses	1,615,711.19	18,052,582.31
f. Interest Expense	984,556.16	12,526,199.91
TOTALS	P 51,563,886.58	P 251,614,443.90
4.3 Net Income (Loss)	P (29,913,634.28)	P 21,141,161.44

4.4 Cash Flow Report

- Receipts
- Disbursements
- Net Receipt (Disbursement)
- Cash Balance, Beginning
- Cash Balance, Ending

	This Month
P	25,017,676.75
	29,327,054.90
	(4,309,378.15)
	89,249,307.86
P	84,939,929.71

	Year-to-Date
P	296,541,595.70
	308,188,338.47
	(11,646,742.77)
	96,586,672.48
P	84,939,929.71

4.5 Miscellaneous Data

- Loan Funds (Total)
 - Cash on Hand
 - Cash in Bank
 - Cash in Bank
- WD Funds (Total)
 - Cash on Hand
 - Payroll Fund & Cash Disbursement
 - Cash in Bank - Operating Fund
 - Investments
 - Working Fund
 - Reserves (PNB Loan)
 - Reserves (LWUA - Sinking Fund)

	23,156.24
	-
	23,156.24
	92,169,646.24
	482,440.29
	-
	64,136,532.46
	15,040,052.91
	-
	40,000.00
	5,217,747.81
	7,252,872.77

- Inventories
- Account Receivable, Customers
- Customer's Deposit
- Loans-Payable - LWUA
- Payables to Suppliers & Other Creditors
- Debt Services - LWUA

	24,219,052.36
	3,841,229.96
	15,030,270.10
	48,601,029.53
	29,128,277.44
	69,753,856.84

5. WATER PRODUCTION DATA:

5.1 Sources of Supply

- Wells
- Springs
- Surface
- TOTALS

Number	Total Rated Capacity	
21	734,417.28	m ³ /mo.
		m ³ /mo.
		m ³ /mo.
21	734,417.28	m ³ /mo.

Year-to-Date	
8,738,312.83	m ³ /mo.
	m ³ /mo.
	m ³ /mo.
8,738,312.83	m ³ /mo.

5.2 Water Production

- Pumped
- Gravity
- Surface
- Bulk Supply
- TOTALS

This Month	
354,871.00	cu.m.
	cu.m.
	cu.m.
492,888.80	cu.m.
43,095.00	cu.m.
890,854.80	cu.m.

Year-to-Date	
4,650,106.78	cu.m.
	cu.m.
	cu.m.
5,758,249.75	cu.m.
642,182.45	cu.m.
11,050,538.98	cu.m.

5.3 Accounted Water Use

- Metered Billed
- Unmetered Billed
- Total Billed (5.3 a + 5.3 b)
- Metered Unbilled
- Unmetered Unbilled
- Total Accounted

This Month	
756,298.00	cu.m.
-	cu.m.
756,298.00	cu.m.
643.00	cu.m.
81,246.64	cu.m.
838,187.64	cu.m.

Year-to-Date	
9,568,275.00	cu.m.
	cu.m.
9,568,275.00	cu.m.
8,507.00	cu.m.
1,334,102.91	cu.m.
10,910,884.91	cu.m.

5.4 Water Use Assessment:

- Ave. Monthly Consumption/Connection
- Ave. per capita/day consumption
- Accounted for Water
- Revenue Producing Water

This Month	
21.41	m ³
0.69	m ³
94.09%	
84.90%	

Year-to-Date	
98.74%	
86.59%	

5.5 Water Production Cost

- Total power (electricity) consumption
- Total power cost (electricity)
- Total fuel consumption
- Total fuel cost
- Total chlorine consumed
- Total chlorine cost
- Other chemicals
- Total cost of other chemicals
- Total pumping hrs. (motor drive)
- Total Production Cost

This Month	
247,574	
2,013,165.75	
3,996	kg
135,712.22	
-	kg
-	
10,851	
2,148,877.97	

Year-to-Date	
3,108,587	
25,148,549.18	
23,801	kg
1,510,242.78	
40.50	kg
101,250.00	
145,180	
26,760,041.96	

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	147	Regular	76	Casual	17	Job Order	54
	b. No. of connection/employee			383				
	c. Average monthly salary/employee			18,963.71				
6.2 Bacteriological	a. Total samples taken			70				
	b. No. of negative results			-				
	c. Test results submitted to LWUA			yes				
6.3 Chlorination	a. Total samples taken (Cl)			1,643				
	b. No. of samples meeting standards			1,643				
	c. No. of days full chlorination			31				
6.4 Board of Directors				This Month			Year-to-Date	
	a. Resolutions approved			7			79	
	b. Policies passed			-			3	
	c. Directors fee paid	P		138,112.00		P	1,128,788.00	
	d. Meetings							
	1. Held (no.)			4			34	
	2. Regular (no.)			2			24	
	3. Special (no.)			2			10	

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of Loans			
Type of Loans/Funds	Committed		Availment
a. Early Action (3-508)	4,954,000.00		4,329,630.41
b. Interim Improvement (3-480)	2,886,000.00		2,883,252.09
c. Comprehensive (4-454)	500,000.00		489,525.09
d. New Service Conn (3-264)	1,000,000.00		880,814.48
e. BPW Funds (3-329)	500,000.00		500,000.00
f. LWUA loan (4-1968)	1,500,000.00		1,499,406.00
g. LWUA-ADB Loan (4-2111)	27,000,000.00		25,048,243.36
h. LWUA-BFLoan (7-0001)	26,600,000.00		27,734,447.00
i. LWUA - EL (4-2480)	5,000,000.00		5,000,000.00
j. NHA Loan	1,600,000.00		1,600,000.00
k. DBP Loan	9,400,000.00		8,300,000.00
l. WEBANK Loan	90,000,000.00		58,198,500.00
m. PNB Loan	123,000,000.00		121,977,983.06
n. LBP Loan	70,000,000.00		8,000,000.00
TOTALS	363,940,000.00		266,441,801.49
7.2 Status of Loan Payment to LWUA	Billing	Payment Amount	Percentile
a. LWUA Loan	3,344,712.00	3,344,712.00	100.00%
b. NHA Loan	198,584.40	198,584.40	100.00%
c. LWUA (WBL)	6,413,784.00	6,413,784.00	100.00%
d. PNB Loan	17,038,033.06	17,038,033.06	100.00%
e. LBP Loan	920,911.81	920,911.81	100.00%
7.3 Other On-Going Projects	Status Schedule (%)	Funded By	Done by
a. Early Action			
b. Pre-Feasibility Studies			
c. Feasibility Study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-Bidding			
h. Bidding			
i. Construction			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled up by Advisor)

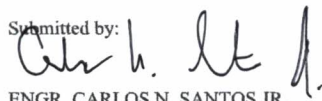
8.1 Development Progress Indicator:

Phase	Earned	Minimum Required	Variance	Age in Months	Development Rating
I					
II					

8.2 Commercial Systems Audit:

- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. Operations Audit

Submitted by:


ENGR. CARLOS N. SANTOS JR.
General Manager

6/04/2020
Date

Verified by:

Managemnet Advisor

Date

Noted by:

Area Supervisor

Date

FMD

Date