

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Financial Position
As of March 31, 2020

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year				
	Amount	% to Total	Amount	% to Total	Amount	% to Total			
ASSETS									
Cash and Cash Equivalents									
Cash on Hand									
Cash-Collecting Officers	P		P	254,147.45	0.05%	P	(254,147.45)	(1.66%)	
Change Fund		30,000.00	0.01%	25,000.00	0.00%		5,000.00	0.03%	
Petty Cash		40,000.00	0.01%	40,000.00	0.01%				
Cash in Bank-Local Currency									
Cash in Bank-Local Currency, Current Account		60,668,475.33	10.85%	69,664,040.60	12.81%		(8,995,565.27)	(58.78%)	
Cash in Bank-Local Currency, Savings Account		15,264,028.45	2.73%	14,123,036.77	2.60%		1,140,991.68	7.46%	
TOTAL CASH AND CASH EQUIVALENTS	P	76,002,503.78	13.59%	P	84,106,224.82	15.46%	P	(8,103,721.04)	(52.95%)
Investments									
Sinking Fund									
Sinking Fund	P	7,954,403.23	1.42%	P	7,247,048.20	1.33%	P	707,355.03	4.62%
TOTAL INVESTMENTS	P	7,954,403.23	1.42%	P	7,247,048.20	1.33%	P	707,355.03	4.62%
Receivables									
Loans and Receivable Accounts									
Accounts Receivable	P	11,186,457.33	2.00%	P	3,200,338.82	0.59%	P	7,986,118.51	52.19%
Allowance for Impairment-Accounts Receivable		(113,722.21)	(0.02%)		(108,408.34)	(0.02%)		(5,313.87)	(0.03%)
Notes Receivable		330,829.51	0.06%		210,845.06	0.04%		119,984.45	0.78%
Allowance for Impairment- Notes Receivable									
Other Receivables									
Receivable-Disallowances/Charges		218,697.00	0.04%		586,056.32	0.11%		(367,359.32)	(2.40%)
Due from Officers and Employees		122,226.76	0.02%		101,270.45	0.02%		20,956.31	0.14%
Due from National Government Agencies					677,000.00	0.12%		(677,000.00)	(4.42%)
Other Receivable		99.99	0.00%		6,139.95	0.00%		(6,039.96)	(0.04%)
Allowance for Impairment- Other Receivables									
TOTAL RECEIVABLES	P	11,744,588.38	2.10%	P	4,673,242.26	0.86%	P	7,071,346.12	46.21%
Inventories									
Inventory Held for Consumption									
Office Supplies Inventory	P	393,540.61	0.07%	P	855,828.28	0.16%	P	(462,287.67)	(3.02%)
Allowance for Impairment- Office Supplies Inventory									
Accountable Forms, Plates and Stickers Inventory		1,377,200.00	0.25%		224,000.00	0.04%		1,153,200.00	7.54%
Allowance for Impairment- Accountable Forms, Plates and Stickers Inventory									
Chemicals and Filtering Supplies Inventory		677,850.00	0.12%		460,173.75	0.08%		217,676.25	1.42%
Allowance for Impairment- Chemicals and Filtering Supplies Inventory									
Construction Materials Inventory		16,619,604.18	2.97%		32,999,122.06	6.07%		(16,379,517.88)	(107.03%)
Allowance for Impairment- Construction Materials Inventory									
TOTAL INVENTORIES	P	19,068,194.79	3.41%	P	34,539,124.09	6.35%	P	(15,470,929.30)	(101.10%)
Property, Plant and Equipment									
Land									
Land	P	32,312,396.60	5.78%	P	28,014,796.60	5.15%	P	4,297,600.00	28.08%
Accumulated Impairment Losses-Land									
Infrastructure Assets									
Plant-Utility Plant in Service									
Springs and Tunnels									
Wells		59,154,676.40	10.58%		57,248,736.07	10.53%		1,905,940.33	12.45%
Reservoirs and Tanks		29,958,686.46	5.36%		29,958,686.46	5.51%			
Transmission and Distribution Mains		308,579,669.35	55.18%		292,967,426.70	53.87%		15,612,242.65	102.02%
Fire Mains									
Services		3,324,134.09	0.59%		5,203,772.41	0.96%		(1,879,638.32)	(12.28%)
Meters		7,129,261.93	1.27%		7,129,261.93	1.31%			
Meter Installation									
Hydrants		973,281.59	0.17%		973,281.59	0.18%			
Accumulated Depreciation-Plant (UPIS)		(106,310,091.39)	(19.01%)		(92,850,348.09)	(17.07%)		(13,459,743.30)	(87.95%)
Accumulated Impairment Losses-Plant (UPIS)									
Buildings and Other Structures									
Buildings		2,838,798.30	0.51%		2,838,798.30	0.52%			
Accumulated Depreciation-Buildings		(1,019,034.04)	(0.18%)		(884,191.12)	(0.16%)		(134,842.92)	(0.88%)
Accumulated Impairment Losses-Buildings									
Other Structures		15,683,025.17	2.80%		14,590,140.17	2.68%		1,092,885.00	7.14%
Accumulated Depreciation-Other Structures		(4,751,161.31)	(0.85%)		(4,163,431.07)	(0.77%)		(587,730.24)	(3.84%)
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	3,475,381.00	0.62%	3,426,918.30	0.63%	48,462.70	0.32%
Accumulated Depreciation-Office Equipment	(2,596,884.64)	(0.46%)	(2,240,311.35)	(0.41%)	(356,573.29)	(2.33%)
Accumulated Impairment Losses-Office Equipment						
Information and Communication Technology Equipment	5,979,457.40	1.07%	5,424,650.40	1.00%	554,807.00	3.63%
Accumulated Depreciation-Information and Communication Technology Equipment	(4,168,078.43)	(0.75%)	(3,534,428.47)	(0.65%)	(633,649.96)	(4.14%)
Accumulated Impairment Losses-Information and Communication Technology Equipment						
Communication Equipment	1,037,294.58	0.19%	894,842.08	0.16%	142,452.50	0.93%
Accumulated Depreciation-Communication Equipment	(582,369.20)	(0.10%)	(535,511.92)	(0.10%)	(46,857.28)	(0.31%)
Accumulated Impairment Losses-Communication Equipment						
Construction and Heavy Equipment	2,994,942.29	0.54%	2,760,291.79	0.51%	234,650.50	1.53%
Accumulated Depreciation-Construction and Heavy Equipment	(1,596,251.72)	(0.29%)	(1,387,488.54)	(0.26%)	(208,763.18)	(1.36%)
Accumulated Impairment Losses-Construction and Heavy Equipment						
Motor Vehicles	14,839,113.00	2.65%	12,673,113.00	2.33%	2,166,000.00	14.15%
Accumulated Depreciation-Motor Vehicles	(9,788,843.25)	(1.75%)	(8,967,187.65)	(1.65%)	(821,655.60)	(5.37%)
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	1.76%
Accumulated Depreciation-Furniture and Fixtures	(101,177.99)	(0.02%)	(42,657.95)	(0.01%)	(58,520.04)	(0.38%)
Accumulated Impairment Losses-Furniture and Fixtures						
Books	631,051.50	0.11%	631,051.50	0.12%		
Accumulated Depreciation-Books	(199,891.25)	(0.04%)	(159,924.65)	(0.03%)	(39,966.60)	(0.26%)
Accumulated Impairment Losses-Books						
Other Property, Plant and Equipment						
Other Property, Plant and Equipment						
Power Production Equipment	12,574,338.13	2.25%	12,513,136.54	2.30%	61,201.59	0.40%
Pumping Equipment	38,193,165.92	6.83%	35,677,765.92	6.56%	2,515,400.00	16.44%
Water Treatment Equipment	3,976,012.19	0.71%	3,747,352.19	0.69%	228,660.00	1.49%
Tools, Shop and Garage Equipment	718,463.87	0.13%	413,094.61	0.08%	305,369.26	2.00%
Accumulated Depreciation-Other Property, Plant and Equipment	(17,318,901.35)	(3.10%)	(15,316,148.69)	(2.82%)	(2,002,752.66)	(13.09%)
Accumulated Impairment Losses-Other Property, Plant and Equipment						
Construction in Progress						
Construction in Progress-Infrastructure Assets	30,078,962.03	5.38%	15,062,456.97	2.77%	15,016,505.06	98.13%
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 426,342,080.23	76.24%	P 402,120,597.03	73.94%	P 24,221,483.20	158.28%
Intangible Assets						
Intangible Assets						
Computer Software	P 100,000.00	0.02%	P 100,000.00	0.02%	P	
Accumulated Amortization-Computer Software	(56,999.88)	(0.01%)	(37,999.92)	(0.01%)	(18,999.96)	(0.12%)
Accumulated Impairment Losses-Computer Software						
TOTAL INTANGIBLE ASSETS	P 43,000.12	0.01%	P 62,000.08	0.01%	P (18,999.96)	(0.12%)
Other Assets						
Prepayments						
Advances to Contractors	P 10,574,661.12	1.89%	P 1,952,696.26	0.36%	P 8,621,964.86	56.34%
Prepaid Rent	54,000.00	0.01%	54,000.00	0.01%		
Prepaid Insurance	104,200.26	0.02%	83,134.08	0.02%	21,066.18	0.14%
Withholding Tax at Source						
Other Prepayments (Meralco Guaranty Deposit)	928,350.05	0.17%	739,771.23	0.14%	188,578.82	1.23%
Other Assets						
Deferred Charges/Losses	5,490,391.37	0.98%	7,422,426.98	1.36%	(1,932,035.61)	(12.63%)
Other Assets	868,750.69	0.16%	871,643.84	0.16%	(2,893.15)	(0.02%)
TOTAL OTHER ASSETS	P 18,020,353.49	3.22%	P 11,123,672.39	2.05%	P 6,896,681.10	45.07%
TOTAL ASSETS	P 559,175,124.02	100.00%	P 543,871,908.87	100.00%	P 15,303,215.15	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 84,391.86	0.02%	P 12,710,301.99	2.34%	P (12,625,910.13)	(82.50%)
Due to Officers and Employees	395,316.50	0.07%	375,411.20	0.07%	19,905.30	0.13%
Bills/Bonds/Loans Payable						
Loans Payable-Domestic	131,146,978.21	23.45%	146,443,055.53	26.93%	(15,296,077.32)	(99.95%)
Other Bills/Bonds/Loans Payable						
TOTAL FINANCIAL LIABILITIES	P 131,626,686.57	23.54%	P 159,528,768.72	29.33%	P (27,902,082.15)	(182.33%)
<u>Inter-Agency Payables</u>						
Inter-Agency Payables						
Due to BIR	P 1,778,493.53	0.32%	P 2,198,659.46	0.40%	P (420,165.93)	(2.75%)
Due to GSIS	608,702.68	0.11%	650,145.59	0.12%	(41,442.91)	(0.27%)
Due to Pag-IBIG	136,059.40	0.02%	122,356.88	0.02%	13,702.52	0.09%
TOTAL INTER-AGENCY PAYABLES	P 2,582,448.79	0.46%	P 3,023,933.09	0.56%	P (441,484.30)	(2.88%)
<u>Trust Liabilities</u>						
Trust Liabilities						
Guaranty/Security Deposits Payable	P 15,243,534.80	2.73%	P 14,204,698.90	2.61%	P 1,038,835.90	6.79%
Customers' Deposit Payable						
Performance/Bidder/Bail Bonds Payable	803,038.13	0.14%	1,599,579.45	0.29%	(796,541.32)	(5.21%)
TOTAL TRUST LIABILITIES	P 16,046,572.93	2.87%	P 15,804,278.35	2.91%	P 242,294.58	1.58%
<u>Deferred Credits/Unearned Income</u>						
Deferred Credits						
Other Deferred Credits	P 1,022,656.82	0.18%	P 957,144.16	0.18%	P 65,512.66	0.43%
TOTAL DEFERRED CREDITS/UNEARNED INCOME	P 1,022,656.82	0.18%	P 957,144.16	0.18%	P 65,512.66	0.43%
<u>Provisions</u>						
Provisions						
Pensions Benefits Payable	P		P		P	
Leave Benefits Payable	10,137,993.40	1.81%	8,337,792.92	1.53%	1,800,200.48	11.76%
TOTAL PROVISIONS	P 10,137,993.40	1.81%	P 8,337,792.92	1.53%	P 1,800,200.48	11.76%
<u>Other Payables</u>						
Other Payables						
Other Payables	P 629,981.96	0.11%	P 364,633.32	0.07%	P 265,348.64	1.73%
TOTAL OTHER PAYABLES	P 629,981.96	0.11%	P 364,633.32	0.07%	P 265,348.64	1.73%
TOTAL LIABILITIES	P 162,046,340.47	28.98%	P 188,016,550.56	34.57%	P (25,970,210.09)	(169.70%)
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)	396,839,221.74	70.97%	355,565,796.50	65.38%	41,273,425.24	269.70%
TOTAL EQUITY	P 397,128,783.55	71.02%	P 355,855,358.31	65.43%	P 41,273,425.24	269.70%
TOTAL LIABILITIES AND EQUITY	P 559,175,124.02	100.00%	P 543,871,908.87	100.00%	P 15,303,215.15	100.00%

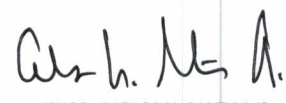
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Noted by:


ENGR. CARLOS N. SANTOS JR.
General Manager
7/62/2020

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Financial Performance
As of March 31, 2020

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees		
Metered Sales	21,927,651.95	66,777,913.90
Unmetered Sales		
Other Sales or Services	276,640.00	1,290,428.50
Interest Income	19,059.36	19,177.55
Fines and Penalties-Business Income	72,330.10	854,533.15
Other Business Income		
TOTAL SERVICE AND BUSINESS INCOME	22,548,615.91	69,733,285.10
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	102,654.85	296,448.91
TOTAL OTHER NON-OPERATING INCOME	102,654.85	296,448.91
TOTAL REVENUES	22,651,270.76	70,029,734.01
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Supervision	120,596.00	361,788.00
Source of Supply Expense-Operation Labor		
Source of Supply Expense-Maintenance Supervision		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor	178,257.00	533,652.14
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision	35,522.00	106,566.00
Transmission and Distribution Expense-Maintenance Labor	160,261.00	480,783.00
Transmission and Distribution Expense-Engineering Supervision		37,238.00
Transmission and Distribution Expense-Engineering Labor	56,685.00	170,055.00
Customer Account Expense-Supervision	35,522.00	105,734.00
Customer Account Expense-Meter Reading	111,101.00	333,303.00
Customer Account Expense-Customer Records and Collection	122,681.00	356,845.45
Customer Services Expense-Supervision	36,369.00	109,107.00
Customer Services Expense-CS	142,547.00	426,552.95
Administrative, Finance and General Services	815,355.27	2,453,347.82
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	48,179.35	145,327.40
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision		
Transmission and Distribution Expense-Maintenance Labor	324,503.68	968,057.51
Transmission and Distribution Expense-Engineering Labor	132,248.25	387,828.80
Customer Account Expense-Supervision		
Customer Account Expense-Meter Reading	89,587.95	229,116.10
Customer Account Expense-Customer Records and Collection	67,932.00	190,871.40
Customer Services Expense-CS	113,134.96	349,327.89
Administrative, Finance and General Services	214,715.95	586,924.16
Other Compensation		
Personnel Economic Relief Allowance (PERA)	181,500.00	543,318.21
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Representation Allowance (RA)	8,500.00	65,500.00
Transportation Allowance (TA)	8,500.00	65,500.00
Clothing/Uniform Allowance		546,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Productivity Incentive Allowance		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Honoraria	26,150.00	615,718.72
Overtime and Night Pay		224,125.28
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Year End Bonus		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Cash Gift		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Other Bonuses and Allowances	3,000.00	9,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Personnel Benefit Contributions (Administrative Expenses)		
Retirement and Life Insurance Premiums	255,347.28	769,388.30
Pag-IBIG Contributions	9,100.00	27,500.00
PhilHealth Contributions	29,821.86	89,929.08
Employees Compensation Insurance Premiums	9,100.00	27,380.64
Provident/Welfare Fund Contributions		
Other Personnel Benefits (Administrative Expenses)		
Pensions Benefits		
Retirement Gratuity		


	Current Month	Year to Date
Terminal Leave Benefits	69,774.92	387,151.01
Longevity Pay		5,000.00
Other Personnel Benefits	8,190.00	8,190.00
TOTAL PERSONAL SERVICES	3,414,182.47	11,716,126.86
Maintenance and Other Operating Expenses		
Traveling Expenses (Administrative Expense)		
Traveling Expenses-Local	32,915.00	78,667.62
Traveling Expenses-Foreign		
Training and Scholarship Expenses (Administrative Expense)		
Training Expenses		204,940.00
Scholarship Grants/Expenses		
Supplies and Materials Expenses (Administrative Expense-except item no.6)		
Office Supplies Expenses	20,054.57	447,173.21
Accountable Forms Expenses		217,000.00
Medical, Dental and Laboratory Supplies Expenses		
Fuel, Oil and Lubricants Expenses	85,647.72	194,427.06
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	50,100.00	407,100.00
Semi-Expendible Expenses	12,460.00	40,100.00
Other Supplies and Materials Expenses	3,644.00	79,443.75
Utility Expenses (Administrative Expense)		
Water Expenses	12,897.20	32,548.30
Electricity Expenses	60,590.70	119,721.95
Other Utility Expenses		
Communication Expenses (Administrative Expense)		
Postage and Courier Services		
Telephone Expenses	10,443.35	44,521.92
Internet Subscription Expenses	15,074.73	41,819.66
Cable, Satellite, Telegraph and Radio Expenses		138,750.00
Awards/Rewards, Prizes and Indemnities (Administrative Expense)		
Awards/Rewards Expenses		
Prizes		
Indemnities		
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses		
Source of Supply-Miscellaneous Expenses		
Purchased Water	1,285,200.00	9,915,845.43
Fuel for Power Production		
Pumping Operations Expenses		
Power or Fuel Purchased for Pumping	1,929,270.68	3,959,512.36
Transmission and Distribution-Engineering Expenses		
Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)		
Extraordinary and Miscellaneous Expenses		21,665.41
Professional Services (Administrative Expenses)		
Legal Services	12,000.00	13,300.00
Auditing Services		
Consultancy Services	67,200.00	67,200.00
Other Professional Services		
General Services (Administrative Expenses)		
Janitorial Services		
Security Services	164,458.03	327,142.71
Other General Services		56,920.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Collecting and Impounding Reservoirs		3,685.00
R & M-Wells		
R & M-Supply Mains		14,600.62
R & M-Other Source of Supply Plant		
R & M-Other Pumping Plant		
R & M-Reservoirs and Tanks		
R & M-Transmission and Distribution Mains	152,204.52	915,107.46
R & M-Fire Mains		
R & M-Services	209,041.05	758,035.75
R & M-Meters		
R & M-Meter Installation		
R & M-Hydrants		
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	0.01	4,800.01
R & M-Water Treatment Structures and Improvements		
R & M-Transmission and Distribution Structures and Improvements		
R & M-Administrative Structures and Improvements		700.00
Repairs and Maintenance-Machinery and Equipment	50,754.92	169,394.42
Repairs and Maintenance-Transportation Equipment	18,999.51	77,545.48
Repairs and Maintenance-Furnitures and Fixtures		650.00
Repairs and Maintenance-Other Property, Plant and Equipment		
R & M-Laboratory Equipment		
R & M-Power Production Equipment		52,776.00
R & M-Pumping Equipment		
R & M-Water Treatment Equipment	108,896.25	123,896.25

	Current Month	Year to Date
R & M-Stores Equipment		
R & M-Communications Equipment		150.00
R & M-Power Operated Equipment		
R & M-Tools, Shop and Garage Equipment		
Taxes, Insurance Premiums and Other Fees (Administrative Expenses)		
Taxes, Duties and Licenses	10,204.36	114,505.66
Fidelity Bond Premiums		12,150.00
Insurance Expenses		47,406.99
Income Tax Expenses		
Labor and Wages		
Labor and Wages		
Other Maintenance and Operating Expenses (Administrative Expenses)		
Advertising, Promotional and Marketing Expenses		53,160.00
Printing and Publication Expenses		
Representation Expenses	7,274.25	96,785.53
Transportation and Delivery Expenses	10,400.00	21,875.00
Rent/Lease Expenses	57,228.26	171,684.78
Membership Dues and Contributions to Organizations		75,174.00
Subscription Expenses		
Donations		55,500.00
Directors and Committee Members' Fees		
Other Maintenance and Operating Expenses		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	4,386,959.11	19,177,382.33
Financial Expenses		
Financial Expenses (Administrative Expenses)		
Interest Expenses	690,850.45	2,722,874.85
Bank Charges		
Other Financial Charges	10,000.00	10,000.00
TOTAL FINANCIAL EXPENSES	700,850.45	2,732,874.85
Non-Cash Expenses		
Depreciation		
Depreciation-Investment Property		
Depreciation-Land Improvements		
Depreciation-Infrastructure Assets	995,618.97	2,995,128.28
Depreciation-Buildings and Other Structures	60,791.23	182,373.69
Depreciation-Machinery and Equipment	98,499.23	298,817.04
Depreciation-Transportation Equipment	160,971.66	282,021.68
Depreciation-Furniture, Fixtures and Books	7,850.97	23,552.91
Depreciation-Service Concession Assets		
Depreciation-Other Property, Plant and Equipment	301,116.75	907,814.71
Amortization		
Amortization-Intangible Assets	1,583.33	4,749.99
Amortization-Service Concession-Intangible Assets		
Impairment Loss		
Impairment Loss-Loans and Receivables		
Discounts and Rebates		
Other Discounts	51,012.00	160,534.80
Subsidy	15,460.75	46,921.75
Rebates		
TOTAL NON-CASH EXPENSES	1,692,904.89	4,901,914.85
TOTAL EXPENSES	10,194,896.92	38,528,298.89
NET INCOME (LOSS)	12,456,373.84	31,501,435.12

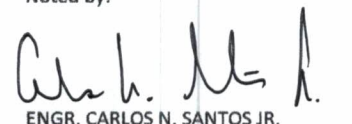
Prepared by:


JAY P. 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
7/6/2020

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Cash Flows
As of March 31, 2020

	Current Month	Year to Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	14,870,874.62	60,922,893.83
Collection of Other Revenues	918,232.60	4,251,353.92
Collection of Franchise Tax	289,657.48	1,179,002.34
Collection of Guaranty Deposit	79,852.50	177,703.50
Refund of overpayment of expenses and Cash Advances	70,794.41	232,432.68
Receipt of Performance/Bidders/Bail Bonds		5,000.00
Interest Income	17,528.90	17,528.90
Restoration of cash for unreleased checks		
Total Cash Inflows	16,246,940.51	66,785,915.17
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	3,287,699.27	8,230,028.45
Fuel/Power for Pumping	1,995,999.95	6,121,957.64
Purchased Water	1,255,875.00	28,817,996.85
Chemicals		618,964.28
Other Operation and Maint. Expenses	902,950.13	4,569,385.49
Purchase of Inventory	5,072,975.52	9,247,853.05
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	1,648,843.37	7,678,471.49
Restoration of cash for unreleased / cancelled checks		2,213,861.13
Refund for the Performance Security/Bid		
Total Cash Outflows	14,164,343.24	67,498,518.38
Total Cash Provided (used) by Operating Activities	2,082,597.27	(712,603.21)
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		700,000.00
Purchase/construction of		
Buildings	73,856.93	225,766.12
Other Property, Plant and Equipment	353,128.94	835,285.46
Total Cash Outflows	426,985.87	1,761,051.58
Total Cash Provided (Used) by Investing Activities	(426,985.87)	(1,761,051.58)
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	700,850.45	2,732,874.85
Payments of domestic and foreign loans	1,241,577.63	3,730,896.29
Total Cash Outflows	1,942,428.08	6,463,771.14
Total Cash Provided (used) by Financing Activities	(1,942,428.08)	(6,463,771.14)
Cash Provided by Operating, Investing and Financing Activities	(286,816.68)	(8,937,425.93)
Add: Cash and Cash Equivalents - Beginning	76,289,320.46	84,939,929.71
Cash and Cash Equivalents, Ending	76,002,503.78	76,002,503.78


Cash and Cash Equivalents and International Reserves	-
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	55,426,511.71
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Loan Fund	23,160.92
Cash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund	5,218,802.70
Cash in Bank-Local Currency, Savings Account-Land Bank of the Philippines (SD)	15,264,028.45
	76,002,503.78

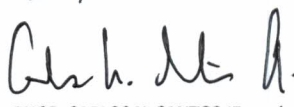
Prepared by:

Check and Verified:

Noted by:


JAY FEE D. DEL ROSARIO
Senior Corporate Accountant


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


ENGR. CARLOS N. SANTOS JR.
General Manager 7/02/2020

SANTA MARIA WATER DISTRICT
Detailed Statement of Revenues and Expenses
For Month Ended Macrh 31, 2020

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												
<i>Source of Supply Operation Supervision Exp.</i>	85,074.00	2.29%	200,817.40	1.60%	(115,743.40)	1.31%	255,222.00	1.63%	2,409,808.80	1.60%	(2,154,586.80)	1.60%
<i>Source of Supply Operation Labor Expenses</i>	178,257.00	4.81%	213,351.86	1.70%	(35,094.86)	0.40%	533,652.14	3.41%	2,560,222.35	1.70%	(2,026,570.21)	1.50%
Salaries and Wages - Casual/Contractual												
<i>Source of Supply Operation Supervision Exp.</i>												
<i>Source of Supply Operation Labor Expenses</i>	48,179.35	1.30%	52,787.70	0.42%	(4,608.35)	0.05%	145,327.40	0.93%	633,452.40	0.42%	(488,125.00)	0.36%
Personnel Economic Relief Allowance (PERA)	22,000.00	0.59%	30,000.00	0.24%	(8,000.00)	0.09%	65,909.09	0.42%	360,000.00	0.24%	(294,090.91)	0.22%
Representation Allowance (RA)			12,500.00	0.10%	(12,500.00)	0.14%	15,000.00	0.10%	150,000.00	0.10%	(135,000.00)	0.10%
Transportation Allowance (TA)			12,500.00	0.10%	(12,500.00)	0.14%	15,000.00	0.10%	150,000.00	0.10%	(135,000.00)	0.10%
Clothing/Uniform Allowance			6,500.00	0.05%	(6,500.00)	0.07%	66,000.00	0.42%	78,000.00	0.05%	(12,000.00)	0.01%
Productivity Incentive Allowance			21,680.98	0.17%	(21,680.98)	0.25%			260,171.75	0.17%	(260,171.75)	0.19%
Overtime and Night Pay			7,458.45	0.06%	(7,458.45)	0.08%	56,789.74	0.36%	89,501.42	0.06%	(32,711.68)	0.02%
Year End Bonus			34,514.11	0.28%	(34,514.11)	0.39%			414,169.26	0.28%	(414,169.26)	0.31%
Cash Gift			6,250.00	0.05%	(6,250.00)	0.07%			75,000.00	0.05%	(75,000.00)	0.06%
Other Bonuses and Allowances			34,514.11	0.28%	(34,514.11)	0.39%			414,169.26	0.28%	(414,169.26)	0.31%
Generation, Trans. and Distribution Expenses												
Source of Supply - Miscellaneous Expenses												
Purchased Water	1,285,200.00	34.67%	9,123,989.60	72.77%	(7,838,789.60)	88.76%	9,915,845.43	63.42%	109,487,875.14	72.77%	(99,572,029.71)	73.85%
Source of Supply - Engineering Expenses												
TOTAL OPERATIONS EXPENSE	1,618,710.35	43.67%	9,756,864.20	77.81%	(8,138,153.85)	92.15%	11,068,745.80	70.79%	117,082,370.39	77.81%	(106,013,624.59)	78.63%
MAINTENANCE EXPENSE												
Utility Plant												
Salaries and Wages - Regular												
<i>Source of Supply Maint. Supervision Exp.</i>												
Salaries and Wages - Casual/Contractual												
<i>Source of Supply Maint. Supervision Exp.</i>												
Repairs and Maintenance-Infrastructure Assets												
R & M-Collecting and Impounding Reservoirs			3,227.67	0.03%	(3,227.67)	0.04%	3,685.00	0.02%	38,732.00	0.03%	(35,047.00)	0.03%
R & M-Lake River and Other Channels												
R & M-Springs and Tunnels												
R & M-Wells												
R & M-Supply Mains			15,834.69	0.13%	(15,834.69)	0.18%	14,600.62	0.09%	190,016.26	0.13%	(175,415.64)	0.13%
R & M-Other Source of Supply Plant												
Repairs and Maintenance-Bldgs. and Other Structures												
R & M-Source of Supply Plant Struct. & Imp.	0.01	0.00%	4,648.45	0.04%	(4,648.44)	0.05%	4,800.01	0.03%	55,781.40	0.04%	(50,981.39)	0.04%
TOTAL MAINTENANCE EXPENSES	0.01	0.00%	23,710.81	0.19%	(23,710.80)	0.27%	23,085.63	0.15%	284,529.66	0.19%	(261,444.03)	0.19%
TOTAL SOURCE OF SUPPLY EXPENSES	1,618,710.36	43.67%	9,780,575.00	78.00%	(8,161,864.64)	92.42%	11,091,831.43	70.94%	117,366,900.05	78.00%	(106,275,068.62)	78.82%

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
<u>PUMPING EXPENSES:</u>												
<u>OPERATIONS EXPENSES</u>												
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	1,929,270.68	52.04%	2,423,829.09	19.33%	(494,558.41)	5.60%	3,959,512.36	25.32%	29,085,949.07	19.33%	(25,126,436.71)	18.64%
TOTAL OPERATIONS EXPENSES	1,929,270.68	52.04%	2,423,829.09	19.33%	(494,558.41)	5.60%	3,959,512.36	25.32%	29,085,949.07	19.33%	(25,126,436.71)	18.64%
<u>MAINTENANCE EXPENSES</u>												
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			18,566.97	0.15%	(18,566.97)	0.21%	52,776.00	0.34%	222,803.62	0.15%	(170,027.62)	0.13%
R & M-Pumping Equipment			132,526.11	1.06%	(132,526.11)	1.50%			1,590,313.36	1.06%	(1,590,313.36)	1.18%
TOTAL MAINTENANCE EXPENSES	-	0.00%	151,093.08	1.21%	(151,093.08)	1.71%	52,776.00	0.34%	1,813,116.98	1.21%	(1,760,340.98)	1.31%
TOTAL PUMPING EXPENSES	1,929,270.68	52.04%	2,574,922.17	20.54%	(645,651.49)	7.31%	4,012,288.36	25.66%	30,899,066.05	20.54%	(26,886,777.69)	19.94%

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	50,100.00	1.35%	173,666.67	1.39%	(123,566.67)	1.40%	407,100.00	2.60%	2,084,000.00	1.39%	(1,676,900.00)	1.24%
TOTAL OPERATIONS EXPENSES	50,100.00	1.35%	173,666.67	1.39%	(123,566.67)	1.40%	407,100.00	2.60%	2,084,000.00	1.39%	(1,676,900.00)	1.24%
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	108,896.25	2.94%	9,453.93	0.08%	99,442.33	(1.13%)	123,896.25	0.79%	113,447.10	0.08%	10,449.15	(0.01%)
TOTAL MAINTENANCE EXPENSES	108,896.25	2.94%	9,453.93	0.08%	99,442.33	(1.13%)	123,896.25	0.79%	113,447.10	0.08%	10,449.15	(0.01%)
TOTAL WATER TREATMENT EXPENSES	158,996.25	4.29%	183,120.59	1.46%	(24,124.34)	0.27%	530,996.25	3.40%	2,197,447.10	1.46%	(1,666,450.85)	1.24%
TOTAL PRODUCTION EXPENSES	3,706,977.29	100.00%	12,538,617.77	100.00%	(8,831,640.48)	100.00%	15,635,116.04	100.00%	150,463,413.20	100.00%	(134,828,297.16)	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												
OPERATIONS EXPENSES												
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%
MAINTENANCE EXPENSES												
Utility Plant												
Salaries and Wages - Regular												
Trans. & Dist. Exp.-Maint. Supervision	35,522.00	3.84%	113,201.55	5.54%	(77,679.55)	6.95%	106,566.00	2.96%	1,358,418.60	5.54%	(1,251,852.60)	5.99%
Trans. & Dist. Exp.-Maint. Labor	160,261.00	17.32%	214,569.34	10.50%	(54,308.34)	4.86%	480,783.00	13.34%	2,574,832.05	10.50%	(2,094,049.05)	10.01%
Salaries and Wages - Casual/Contractual												
Trans. & Dist. Exp.-Maint. Supervision												
Trans. & Dist. Exp.-Maint. Labor	324,503.68	35.07%	404,705.70	19.81%	(80,202.02)	7.18%	968,057.51	26.87%	4,856,468.40	19.81%	(3,888,410.89)	18.59%
Personnel Economic Relief Allowance (PERA)	43,863.64	4.74%	54,000.00	2.64%	(10,136.36)	0.91%	129,181.85	3.59%	648,000.00	2.64%	(518,818.15)	2.48%
Representation Allowance (RA)			5,000.00	0.24%	(5,000.00)	0.45%			60,000.00	0.24%	(60,000.00)	
Transportation Allowance (TA)			5,000.00	0.24%	(5,000.00)	0.45%			60,000.00	0.24%	(60,000.00)	
Clothing/Uniform Allowance			10,500.00	0.51%	(10,500.00)	0.94%	132,000.00	3.66%	126,000.00	0.51%	6,000.00	(0.03%)
Productivity Incentive Allowance			37,196.70	1.82%	(37,196.70)	3.33%			446,360.42	1.82%	(446,360.42)	2.13%
Overtime and Night Pay			19,649.25	0.96%	(19,649.25)	1.76%	113,261.51	3.14%	235,791.01	0.96%	(122,529.50)	0.59%
Year End Bonus			47,842.79	2.34%	(47,842.79)	4.28%			574,113.49	2.34%	(574,113.49)	2.75%
Cash Gift			11,250.00	0.55%	(11,250.00)	1.01%			135,000.00	0.55%	(135,000.00)	0.65%
Other Bonuses and Allowances			47,842.79	2.34%	(47,842.79)	4.28%			574,113.49	2.34%	(574,113.49)	2.75%
Repairs and Maintenance-Infrastructure Assets												
R & M-Reservoirs and Tanks												
R & M-Transmission & Distribution Mains	152,204.52	16.45%	553,059.04	27.07%	(400,854.52)	35.86%	915,107.46	25.40%	6,636,708.51	27.07%	(5,721,601.05)	27.36%
R & M-Fire Mains												
R & M-Services	209,041.05	22.59%	413,959.68	20.26%	(204,918.63)	18.33%	758,035.75	21.04%	4,967,516.21	20.26%	(4,209,480.46)	20.13%
R & M-Meters			24,649.33	1.21%	(24,649.33)	2.21%			295,792.00	1.21%	(295,792.00)	1.41%
R & M-Meter Installation												
R & M-Hydrants			6,765.67	0.33%	(6,765.67)	0.61%			81,187.98	0.33%	(81,187.98)	0.39%
R & M-Other Trans. and Dist. Mains			73,927.05	3.62%	(73,927.05)	6.61%			887,124.64	3.62%	(887,124.64)	4.24%
R & M-Other Plants												
Repairs and Maintenance-Bldgs. & Other Structures												
R & M-Trans. and Dist. Struct. and Imp.												
TOTAL MAINTENANCE EXPENSES	925,395.89	100.00%	2,043,118.90	100.00%	(1,117,723.01)	100.00%	3,602,993.08	100.00%	24,517,426.80	100.00%	(20,914,433.72)	99.43%
TOTAL TRANS. & DIST. EXPENSES	925,395.89	100.00%	2,043,118.90	100.00%	(1,117,723.01)	100.00%	3,602,993.08	100.00%	24,517,426.80	100.00%	(20,914,433.72)	99.43%

ENGINEERING 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
ENGINEERING EXPENSES												
Utility Plant												
Salaries and Wages - Regular												
<i>Trans. & Dist. Exp.-Eng'g Supervision</i>			115,003.35	22.90%	(115,003.35)	37.87%	37,238.00	5.69%	1,380,040.20	22.90%	(1,342,802.20)	25.00%
<i>Trans. & Dist. Exp.-Eng'g Labor</i>	56,685.00	28.57%	132,473.43	26.38%	(75,788.43)	24.96%	170,055.00	25.98%	1,589,681.10	26.38%	(1,419,626.10)	26.43%
Salaries and Wages - Casual/Contractual												
<i>Trans. & Dist. Exp.-Eng'g Supervision</i>												
<i>Trans. & Dist. Exp.-Eng'g Labor</i>	132,248.25	66.65%	158,363.10	31.54%	(26,114.85)	8.60%	387,828.80	59.25%	1,900,357.20	31.54%	(1,512,528.40)	28.16%
Personnel Economic Relief Allowance (PERA)	8,000.00	4.03%	18,000.00	3.58%	(10,000.00)	3.29%	25,772.73	3.94%	216,000.00	3.58%	(190,227.27)	3.54%
Representation Allowance (RA)			5,000.00	1.00%	(5,000.00)	1.65%			60,000.00	1.00%	(60,000.00)	1.12%
Transportation Allowance (TA)			5,000.00	1.00%	(5,000.00)	1.65%			60,000.00	1.00%	(60,000.00)	1.12%
Clothing/Uniform Allowance			2,500.00	0.50%	(2,500.00)	0.82%	24,000.00	3.67%	30,000.00	0.50%	(6,000.00)	0.11%
Productivity Incentive Allowance			10,910.00	2.17%	(10,910.00)	3.59%			130,920.04	2.17%	(130,920.04)	2.44%
Overtime and Night Pay			9,850.15	1.96%	(9,850.15)	3.24%	5,220.34	0.80%	118,201.80	1.96%	(112,981.46)	2.10%
Year End Bonus			20,623.06	4.11%	(20,623.06)	6.79%			247,476.78	4.11%	(247,476.78)	4.61%
Cash Gift			3,750.00	0.75%	(3,750.00)	1.23%			45,000.00	0.75%	(45,000.00)	0.84%
Other Bonuses and Allowances	1,500.00	0.76%	20,623.06	4.11%	(19,123.06)	6.30%	4,500.00	0.69%	247,476.78	4.11%	(242,976.78)	4.52%
TOTAL ENGINEERING EXPENSES	198,433.25	100.00%	502,096.16	100.00%	(303,662.91)	100.00%	654,614.87	100.00%	6,025,153.89	100.00%	(5,370,539.02)	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	22,180,586.45	98.59%	24,153,813.44	95.92%	(1,973,226.99)	73.53%	67,030,848.40	96.35%	289,845,761.30	95.92%	(222,814,912.90)	95.79%
Unmetered Sales												
Sales to Irrigation Customers												
Private Fire Protection Service												
Public Fire Protection Service												
Sales to Other Water Utilities for Resale							538,297.50	0.77%			538,297.50	(0.23%)
Sales to Government Agencies by Contracts												
Other Sales or Services	276,640.00	1.23%	622,350.54	2.47%	(345,710.54)	12.88%	1,290,428.50	1.85%	7,468,206.52	2.47%	(6,177,778.02)	2.66%
Interest Income	19,059.36	0.08%			19,059.36	(0.71%)	19,177.55	0.03%			19,177.55	(0.01%)
Fines and Penalties-Business Income	72,330.10	0.32%	443,277.07	1.76%	(370,946.97)	13.82%	854,533.15	1.23%	5,319,324.83	1.76%	(4,464,791.68)	1.92%
Other Business Income												
Miscellaneous Service Revenue												
Rent of Water Property												
Meter Rental												
Other Water Revenue												
Sales Discount	(51,012.00)	(0.23%)	(38,317.58)	(0.15%)	(12,694.42)	0.47%	(160,534.80)	(0.23%)	(459,811.00)	(0.15%)	299,276.20	(0.13%)
Rebates												
TOTAL OPERATING REVENUES	22,497,603.91	100.00%	25,181,123.47	100.00%	(2,683,519.56)	100.00%	69,572,750.30	100.00%	302,173,481.65	100.00%	(232,600,731.35)	100.00%
CUSTOMERS' ACCOUNTS EXPENSE												
OPERATION EXPENSES												
Salaries and Wages - Regular												
Customer Account Expense-Supervision	71,044.00	14.49%	112,764.75	14.11%	(41,720.75)	13.52%	212,300.00	14.10%	1,353,177.00	14.11%	(1,140,877.00)	14.12%
Customer Account Expense-Meter Reading	111,101.00	22.66%	108,861.90	13.63%	2,239.10	(0.73%)	333,303.00	22.14%	1,306,342.80	13.63%	(973,039.80)	12.04%
Customer Acct Exp.-Cust. Records & Coll'n	122,681.00	25.02%	162,747.90	20.37%	(40,066.90)	12.98%	356,845.45	23.70%	1,952,974.80	20.37%	(1,596,129.35)	19.75%
Salaries and Wages - Casual/Contractual												
Customer Account Expense-Supervision												
Customer Account Expense-Meter Reading	89,587.95	18.27%	105,575.40	13.21%	(15,987.45)	5.18%	229,116.10	15.22%	1,266,904.80	13.21%	(1,037,788.70)	12.84%
Customer Acct Exp.-Cust. Records & Coll'n	67,932.00	13.85%	87,979.50	11.01%	(20,047.50)	6.50%	190,871.40	12.68%	1,055,754.00	11.01%	(864,882.60)	10.70%
Personnel Economic Relief Allowance (PERA)	28,000.00	5.71%	54,000.00	6.76%	(26,000.00)	8.43%	82,909.09	5.51%	648,000.00	6.76%	(565,090.91)	6.99%
Representation Allowance (RA)			5,000.00	0.63%	(5,000.00)	1.62%			60,000.00	0.63%	(60,000.00)	0.74%
Transportation Allowance (TA)			5,000.00	0.63%	(5,000.00)	1.62%			60,000.00	0.63%	(60,000.00)	0.74%
Clothing/Uniform Allowance			6,500.00	0.81%	(6,500.00)	2.11%	84,000.00	5.58%	78,000.00	0.81%	6,000.00	(0.07%)
Productivity Incentive Allowance			25,816.65	3.23%	(25,816.65)	8.37%			309,799.85	3.23%	(309,799.85)	3.83%
Overtime and Night Pay			15,012.84	1.88%	(15,012.84)	4.87%	16,052.21	1.07%	180,154.04	1.88%	(164,101.83)	2.03%
Year End Bonus			48,160.79	6.03%	(48,160.79)	15.61%			577,929.45	6.03%	(577,929.45)	7.15%
Cash Gift			11,250.00	1.41%	(11,250.00)	3.65%			135,000.00	1.41%	(135,000.00)	1.67%
Other Bonuses and Allowances			48,160.79	6.03%	(48,160.79)	15.61%			577,929.45	6.03%	(577,929.45)	7.15%
Generation, Trans. and Dist. Expenses												
Miscellaneous Customer Accounts Exp.												
Impairment Loss												
Impairment Loss-Loans and Receivables			2,083.33	0.26%	(2,083.33)	0.68%			25,000.00	0.26%	(25,000.00)	0.31%
TOTAL CUSTOMER ACCOUNTS EXPENSES	490,345.95	100.00%	798,913.85	100.00%	(308,567.90)	100.00%	1,505,397.25	100.00%	9,586,966.20	100.00%	(8,081,568.95)	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												
<i>Customer Services Expense-Supervision</i>	36,369.00	11.67%	112,764.75	17.67%	(76,395.75)	23.40%	109,107.00	10.76%	1,353,177.00	17.67%	(1,244,070.00)	18.72%
<i>Customer Services Expense-CS</i>	142,547.00	45.72%	183,639.31	28.77%	(41,092.31)	12.58%	426,552.95	42.08%	2,203,671.75	28.77%	(1,777,118.80)	26.74%
Salaries and Wages - Casual/Contractual												
<i>Customer Services Expense-Supervision</i>												
<i>Customer Services Expense-CS</i>	113,134.96	36.29%	211,150.80	33.08%	(98,015.84)	30.02%	349,327.89	34.46%	2,533,809.60	33.08%	(2,184,481.71)	32.87%
Personnel Economic Relief Allowance (PERA)	19,727.27	6.33%	26,000.00	4.07%	(6,272.73)	1.92%	59,272.72	5.85%	312,000.00	4.07%	(252,727.28)	3.80%
Representation Allowance (RA)			5,000.00	0.78%	(5,000.00)	1.53%			60,000.00	0.78%	(60,000.00)	0.90%
Transportation Allowance (TA)			5,000.00	0.78%	(5,000.00)	1.53%			60,000.00	0.78%	(60,000.00)	0.90%
Clothing/Uniform Allowance			5,000.00	0.78%	(5,000.00)	1.53%	60,000.00	5.92%	60,000.00	0.78%		
Productivity Incentive Allowance			16,176.14	2.53%	(16,176.14)	4.95%			194,113.70	2.53%	(194,113.70)	2.92%
Overtime and Night Pay			12,901.60	2.02%	(12,901.60)	3.95%			154,819.19	2.02%	(145,322.52)	2.19%
Year End Bonus			27,632.99	4.33%	(27,632.99)	8.46%	9,496.67	0.94%	331,595.86	4.33%	(331,595.86)	4.99%
Cash Gift			5,416.67	0.85%	(5,416.67)	1.66%			65,000.00	0.85%	(65,000.00)	0.98%
Other Bonuses and Allowances			27,632.99	4.33%	(27,632.99)	8.46%			331,595.86	4.33%	(331,595.86)	4.99%
TOTAL CUSTOMER SERVICES EXPENSES	311,778.23	100.00%	638,315.25	100.00%	(326,537.02)	100.00%	1,013,757.23	100.00%	7,659,782.97	100.00%	(6,646,025.74)	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	815,355.27	28.27%	1,250,197.03	18.85%	(434,841.76)	11.61%	2,453,347.82	21.79%	15,002,364.30	18.85%	(12,549,016.48)	18.37%
Salaries and Wages - Casual/Contractual												
Administrative, Finance and General Salaries	214,715.95	7.44%	175,959.00	2.65%	38,756.95	(1.03%)	586,924.16	5.21%	2,111,508.00	2.65%	(1,524,583.84)	2.23%
Personnel Economic Relief Allowance (PERA)	59,909.09	2.08%	92,000.00	1.39%	(32,090.91)	0.86%	180,272.73	1.60%	1,104,000.00	1.39%	(923,727.27)	1.35%
Representation Allowance (RA)	8,500.00	0.29%	31,000.00	0.47%	(22,500.00)	0.60%	50,500.00	0.45%	372,000.00	0.47%	(321,500.00)	0.47%
Transportation Allowance (TA)	8,500.00	0.29%	31,000.00	0.47%	(22,500.00)	0.60%	50,500.00	0.45%	372,000.00	0.47%	(321,500.00)	0.47%
Clothing/Uniform Allowance			16,000.00	0.24%	(16,000.00)	0.43%	180,000.00	1.60%	192,000.00	0.24%	(12,000.00)	0.02%
Productivity Incentive Allowance			71,430.88	1.08%	(71,430.88)	1.91%			857,170.62	1.08%	(857,170.62)	1.25%
Overtime and Night Pay			29,087.64	0.44%	(29,087.64)	0.78%	23,304.81	0.21%	349,051.69	0.44%	(325,746.88)	0.48%
Year End Bonus			108,582.06	1.64%	(108,582.06)	2.90%			1,302,984.73	1.64%	(1,302,984.73)	1.91%
Cash Gift			19,166.67	0.29%	(19,166.67)	0.51%			230,000.00	0.29%	(230,000.00)	0.34%
Other Bonuses and Allowances	1,500.00	0.05%	108,582.06	1.64%	(107,082.06)	2.86%	4,500.00	0.04%	1,302,984.73	1.64%	(1,298,484.73)	1.90%
Honoraria	26,150.00	0.91%	313,497.83	4.73%	(287,347.83)	7.67%	615,718.72	5.47%	3,761,974.00	4.73%	(3,146,255.28)	4.61%
Personnel Benefit Contributions												
Retirement and Life Insurance Premiums	255,347.28	8.85%	416,808.82	6.29%	(161,461.54)	4.31%	769,388.30	6.83%	5,001,705.84	6.29%	(4,232,317.54)	6.20%
Pag-IBIG Contributions	9,100.00	0.32%	13,700.00	0.21%	(4,600.00)	0.12%	27,500.00	0.24%	164,400.00	0.21%	(136,900.00)	0.20%
PhilHealth Contributions	29,821.86	1.03%	42,334.39	0.64%	(12,512.53)	0.33%	89,929.08	0.80%	508,012.72	0.64%	(418,083.64)	0.61%
Employees Compensation Insurance Premiums	9,100.00	0.32%	13,700.00	0.21%	(4,600.00)	0.12%	27,380.64	0.24%	164,400.00	0.21%	(137,019.36)	0.20%
Provident/Welfare Fund Contributions												
Other Personnel Benefits												
Pensions Benefits												
Retirement Gratuity												
Terminal Leave Benefits	69,774.92	2.42%	275,052.90	4.15%	(205,277.98)	5.48%	387,151.01	3.44%	3,300,634.82	4.15%	(2,913,483.81)	4.26%
Longevity Pay			3,333.33	0.05%	(3,333.33)	0.09%	5,000.00	0.04%	40,000.00	0.05%	(35,000.00)	0.05%
Other Personnel Benefits	8,190.00	0.28%	79,565.83	1.20%	(71,375.83)	1.91%	8,190.00	0.07%	954,790.00	1.20%	(946,600.00)	1.39%
Other Maintenance and Operating Expenses												
Directors and Committee Members' Fees												
Maintenance and Other Operating Expenses												
Traveling Expenses												
Traveling Expenses-Local	32,915.00	1.14%	52,220.00	0.79%	(19,305.00)	0.52%	78,667.62	0.70%	626,640.00	0.79%	(547,972.38)	0.80%
Traveling Expenses-Foreign			233,333.33	3.52%	(233,333.33)	6.23%			2,800,000.00	3.52%	(2,800,000.00)	4.10%
Training and Scholarship Expenses												
Training Expenses			217,423.13	3.28%	(217,423.13)	5.80%	204,940.00	1.82%	2,609,077.50	3.28%	(2,404,137.50)	3.52%
Scholarship Grants/Expenses												
Supplies and Materials Expenses												
Office Supplies Expenses	20,054.57	0.70%	142,267.94	2.15%	(122,213.37)	3.26%	447,173.21	3.97%	1,707,215.22	2.15%	(1,260,042.01)	1.84%
Accountable Forms Expenses			117,758.33	1.78%	(117,758.33)	3.14%	217,000.00	1.93%	1,413,100.00	1.78%	(1,196,100.00)	1.75%
Medical, Dental and Laboratory Supplies Expenses												
Fuel, Oil and Lubricants Expenses	85,647.72	2.97%	139,441.35	2.10%	(53,793.63)	1.44%	194,427.06	1.73%	1,673,296.18	2.10%	(1,478,869.12)	2.16%
Other Supplies and Materials Expenses	3,644.00	0.13%	99,714.58	1.50%	(96,070.58)	2.56%	79,443.75	0.71%	1,196,574.92	1.50%	(1,117,131.17)	1.64%
Semi-Expendible Expenses	12,460.00	0.43%	35,674.50	0.54%	(23,214.50)	0.62%	40,100.00	0.36%	428,094.00	0.54%	(387,994.00)	0.57%

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:												
Utility Expenses												
Water Expenses	12,897.20	0.45%	29,063.44	0.44%	(16,166.24)	0.43%	32,548.30	0.29%	348,761.28	0.44%	(316,212.98)	0.46%
Electricity Expenses	60,590.70	2.10%	82,640.73	1.25%	(22,050.03)	0.59%	119,721.95	1.06%	991,688.76	1.25%	(871,966.81)	1.28%
Other Utility Expenses			116.67	0.00%	(116.67)	0.00%			1,400.00	0.00%	(1,400.00)	0.00%
Communication Expenses												
Postage and Courier Services			416.67	0.01%	(416.67)	0.01%			5,000.00	0.01%	(5,000.00)	0.01%
Telephone Expenses	10,443.35	0.36%	40,410.79	0.61%	(29,967.44)	0.80%	44,521.92	0.40%	484,929.46	0.61%	(440,407.54)	0.64%
Internet Subscription Expenses	15,074.73	0.52%	24,050.00	0.36%	(8,975.27)	0.24%	41,819.66	0.37%	288,600.00	0.36%	(246,780.34)	0.36%
Cable, Satellite, Telegraph and Radio Expenses			52,500.00	0.79%	(52,500.00)	1.40%	138,750.00	1.23%	630,000.00	0.79%	(491,250.00)	0.72%
Awards/Rewards, Prizes and Indemnities												
Awards/Rewards Expenses			4,166.67	0.06%	(4,166.67)	0.11%			50,000.00	0.06%	(50,000.00)	0.07%
Prizes												
Indemnities												
Confidential, Intelligence and Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses			14,800.00	0.22%	(14,800.00)	0.40%	21,665.41	0.19%	177,600.00	0.22%	(155,934.59)	0.23%
Professional Services												
Legal Services	12,000.00	0.42%	18,673.33	0.28%	(6,673.33)	0.18%	13,300.00	0.12%	224,080.00	0.28%	(210,780.00)	0.31%
Auditing Services			16,666.67	0.25%	(16,666.67)	0.44%			200,000.00	0.25%	(200,000.00)	0.29%
Consultancy Services	67,200.00	2.33%	34,444.50	0.52%	32,755.50	(0.87%)	67,200.00	0.60%	413,334.00	0.52%	(346,134.00)	0.51%
Other Professional Services												
General Services												
Janitorial Services												
Security Services	164,458.03	5.70%	164,458.04	2.48%	(0.01)	0.00%	327,142.71	2.90%	1,973,496.48	2.48%	(1,646,353.77)	2.41%
Other General Services			71,250.00	1.07%	(71,250.00)	1.90%	56,920.00	0.51%	855,000.00	1.07%	(798,080.00)	1.17%
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	10,204.36	0.35%	61,359.73	0.93%	(51,155.37)	1.37%	114,505.66	1.02%	736,316.80	0.93%	(621,811.14)	0.91%
Fidelity Bond Premiums			12,422.40	0.19%	(12,422.40)	0.33%	12,150.00	0.11%	149,068.80	0.19%	(136,918.80)	0.20%
Insurance Expenses			29,467.00	0.44%	(29,467.00)	0.79%	47,406.99	0.42%	353,604.00	0.44%	(306,197.01)	0.45%
Income Tax Expenses												
Other Maintenance and Operating Expenses												
Advertising, Promotional and marketing Expenses			81,256.67	1.23%	(81,256.67)	2.17%	53,160.00	0.47%	975,080.00	1.23%	(921,920.00)	1.35%
Printing and Publication Expenses			416.67	0.01%	(416.67)	0.01%			5,000.00	0.01%	(5,000.00)	0.01%
Representation Expenses	7,274.25	0.25%	165,240.00	2.49%	(157,965.75)	4.22%	96,785.53	0.86%	1,982,880.00	2.49%	(1,886,094.47)	2.76%
Transportation and Delivery Expenses	10,400.00	0.36%	16,375.00	0.25%	(5,975.00)	0.16%	21,875.00	0.19%	196,500.00	0.25%	(174,625.00)	0.26%
Rent/Lease Expenses	57,228.26	1.98%	58,968.00	0.89%	(1,739.74)	0.05%	171,684.78	1.52%	707,616.00	0.89%	(535,931.22)	0.78%
Membership Dues & Contributions to Organizations			13,435.54	0.20%	(13,435.54)	0.36%	75,174.00	0.67%	161,226.50	0.20%	(86,052.50)	0.13%
Subscription Expenses												
Donations			6,666.67	0.10%	(6,666.67)	0.18%	55,500.00	0.49%	80,000.00	0.10%	(24,500.00)	0.04%
Subsidies	15,460.75	0.54%	18,050.00	0.27%	(2,589.25)	0.07%	46,921.75	0.42%	216,600.00	0.27%	(169,678.25)	0.25%
Other Maintenance and Operating Expenses			288,882.08	4.36%	(288,882.08)	7.71%			3,466,585.00	4.36%	(3,466,585.00)	5.07%
Financial Expenses												
Interest Expenses	690,850.45	23.95%	1,001,697.27	15.11%	(310,846.82)	8.30%	2,722,874.85	24.18%	12,020,367.22	15.11%	(9,297,492.37)	13.61%
Bank Charges			416.67	0.01%	(416.67)	0.01%			5,000.00	0.01%	(5,000.00)	0.01%
Other Financial Charges	10,000.00	0.35%			10,000.00	(0.27%)	10,000.00	0.09%			10,000.00	(0.01%)
TOTAL OPERATIONS EXPENSES	2,814,767.74	97.58%	6,437,142.80	97.07%	(3,622,375.06)	96.68%	11,012,987.42	97.79%	77,245,713.56	97.07%	(66,232,726.14)	96.95%

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:												
MAINTENANCE EXPENSES												
Repairs and Maintenance-Buildings and Other Structures												
R & M-Administrative Structures & Improvements			3,953.75	0.06%	(3,953.75)	0.11%	700.00	0.01%	47,445.00	0.06%	(46,745.00)	0.07%
Repairs and Maintenance-Other PPE												
R & M-Store Equipment												
R & M-Office Equipment			8,799.67	0.13%	(8,799.67)	0.23%	370.00	0.00%	105,596.00	0.13%	(105,226.00)	0.15%
R & M-Furniture and Fixture			416.67	0.01%	(416.67)	0.01%	650.00	0.01%	5,000.00	0.01%	(4,350.00)	0.01%
R & M-Communications Equipment			833.33	0.01%	(833.33)	0.02%	150.00	0.00%	10,000.00	0.01%	(9,850.00)	0.01%
R & M-IT Equipment	39,150.00	1.36%	46,530.58	0.70%	(7,380.58)	0.20%	119,950.00	1.07%	558,367.00	0.70%	(438,417.00)	0.64%
R & M-Power Operated Equipment												
R & M-Transportation Equipment	18,999.51	0.66%	98,897.27	1.49%	(79,897.76)	2.13%	77,545.48	0.69%	1,186,767.28	1.49%	(1,109,221.80)	1.62%
R & M-Heavy Equipment	11,604.92	0.40%	27,984.18	0.42%	(16,379.26)	0.44%	49,074.42	0.44%	335,810.21	0.42%	(286,735.79)	0.42%
R & M-Tools, Shop and Garage Equipment			6,651.60	0.10%	(6,651.60)	0.18%			79,819.20	0.10%	(79,819.20)	0.12%
TOTAL MAINTENANCE EXPENSES	69,754.43	2.42%	194,067.06	2.93%	(124,312.63)	3.32%	248,439.90	2.21%	2,328,804.69	2.93%	(2,080,364.79)	3.05%
TOTAL ADMINISTRATIVE EXPENSES	2,884,522.17	100.00%	6,631,209.85	100.00%	(3,746,687.68)	100.00%	11,261,427.32	100.00%	79,574,518.25	100.00%	(68,313,090.93)	100.00%

Prepared by:

JAY FEE B. 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
7/02/2020

MONTHLY DATA SHEET
SANTA MARIA WATER DISTRICT
For the Month Ending March 31, 2020

1. SERVICE CONNECTION DATA:

1.1 Total Services	37,961	1.5 Changes: New	-
1.2 Total Active	35,838	Reconnected	422
1.3 Total Metered	35,838	Disconnected	325
1.4 Total Billed	35,559	1.6 Customer in Arrears:	
		Number	911
			2.40%

2. PRESENT WATER RATES: Effective June 2012

Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51 up
Residential (10)	29,244	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	153	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	3,183	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	1,103	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	940	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	934	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	35,559						

3. BILLING AND COLLECTION DATA:

	This Month		Year-to-Date	
	P		P	
3.1 Billings (Water Sales):				
a. Current (Metered)	P	22,207,757.60	P	67,639,460.85
b. Arrears (Flat Rate)		-		-
c. Penalty Charges		59,386.85		781,930.95
TOTALS	P	22,267,144.45	P	68,421,391.80
3.2 Collections (Water Sales)				
a. Current Accounts	P	13,807,563.56	P	51,651,102.72
b. Arrears (Current Years)		868,725.20		8,153,311.20
c. Arrears (Previous Years)		42,300.56		984,504.38
TOTALS	P	14,718,589.32	P	60,788,918.30
3.3 On-Time Paid, This Month	=	$\frac{(3.2 a)}{(3.1 a) + (3.1 b)} \times 100$	=	62.17%
Collection Efficiency, YTD	=	$\frac{(3.2 a) + (3.2 b)}{(3.1 Totals)} \times 100$	=	87.41%
Collection Ratio, YTD	=	$\frac{(3.2 a)}{AR. Beg. + (3.1 Totals)} \times 100$	=	83.62%

4. FINANCIAL DATA:

	This Month		Year-to-Date	
	P		P	
4.1 Revenue				
a. Operating	P	22,529,556.55	P	69,714,107.55
b. Discount		(51,012.00)		(160,534.80)
c. Non-operating		121,714.21		315,626.46
TOTALS	P	22,600,258.76	P	69,869,199.21
4.2 Expenses				
a. Salaries and Wages	P	2,805,198.41		8,332,425.62
b. Pumping Cost (Fuel, Oil, Electric)		3,214,470.68		13,875,357.79
c. Chemicals		50,100.00		407,100.00
d. Other O & M Expenses		1,758,416.57		8,340,297.52
d. Depreciation Expenses		1,624,848.81		4,689,708.31
f. Interest Expense		690,850.45		2,722,874.85
TOTALS	P	10,143,884.92	P	38,367,764.09
4.3 Net Income (Loss)	P	12,456,373.84	P	31,501,435.12

4.4 Cash Flow Report

	This Month	Year-to-Date
a. Receipts	P 16,246,940.51	P 66,785,915.17
b. Disbursements	16,533,757.19	75,723,341.10
c. Net Receipt (Disbursement)	(286,816.68)	(8,937,425.93)
d. Cash Balance, Beginning	76,289,320.46	84,939,929.71
e. Cash Balance, Ending	P 76,002,503.78	P 76,002,503.78

4.5 Miscellaneous Data

a. Loan Funds (Total)	23,160.92	c. Inventories	19,068,194.79
1. Cash on Hand	-	d. Account Receivable, Customers	11,133,596.33
2. Cash in Bank - PNB	-	e. Customer's Deposit	15,199,210.80
3. Cash in Bank - LBP	23,160.92	f. Loans-Payable - LWUA	47,151,149.53
b. WD Funds (Total)	83,933,746.09	g. Payables to Suppliers & Other Creditors	84,391.86
1. Cash on Hand	30,000.00	h. Debt Services - LWUA	2,139,624.00
2. Payroll Fund & Cash Disbursement	-		
3. Cash in Bank - Operating Fund	55,126,511.71		
Special Deposit	15,264,028.45		
4. Investments	-		
5. Working Fund	40,000.00		
6. Reserves (PNB Loan)	5,218,802.70		
7. Reserves (LWUA - Sinking Fund)	7,954,403.23		

5. WATER PRODUCTION DATA:

5.1 Sources of Supply	Number	Total Rated Capacity	Year-to-Date
a. Wells	21	693,250.27 m ³ /mo.	2,112,451.49 m ³ /mo.
b. Springs	-	- m ³ /mo.	- m ³ /mo.
c. Surface	-	- m ³ /mo.	- m ³ /mo.
TOTALS	21	693,250.27 m ³ /mo.	2,112,451.49 m ³ /mo.

5.2 Water Production

	This Month	Year-to-Date
a. Pumped	390,833.00 cu.m.	1,197,636.06 cu.m.
b. Gravity	- cu.m.	- cu.m.
c. Surface	- cu.m.	- cu.m.
d. Bulk Supply	523,629.60 cu.m.	1,628,798.00 cu.m.
TOTALS	914,462.60 cu.m.	2,826,434.06 cu.m.

5.3 Accounted Water Use

	This Month	Year-to-Date
a. Metered Billed	815,417.00 cu.m.	2,479,820.00 cu.m.
b. Unmetered Billed	- cu.m.	- cu.m.
c. Total Billed (5.3 a + 5.3 b)	815,417.00 cu.m.	2,479,820.00 cu.m.
d. Metered Unbilled	820.00 cu.m.	2,652.00 cu.m.
e. Unmetered Unbilled	75,685.32 cu.m.	208,166.25 cu.m.
f. Total Accounted	891,922.32 cu.m.	2,690,638.25 cu.m.

5.4 Water Use Assessment:

	This Month	Year-to-Date
a. Ave. Monthly Consumption/Connection	22.93 m ³	
b. Ave. per capita/day consumption	0.74 m ³	
c. Accounted for Water	$\frac{(5.3 f)}{(5.2 totals)} \times 100 =$	97.54%
d. Revenue Producing Water	$\frac{(5.3 c)}{(5.2 totals)} \times 100 =$	89.17%
		95.20%
		87.74%

5.5 Water Production Cost

	This Month	Year-to-Date
a. Total power (electricity) consumption	254,393	796,362
b. Total power cost (electricity)	1,794,158	5,753,671
c. Total fuel consumption	-	-
d. Total fuel cost	-	-
e. Total chlorine consumed	4,385	13,446
f. Total chlorine cost	1,101,364	3,377,419
g. Other chemicals	-	-
h. Total cost of other chemicals	-	-
i. Total pumping hrs. (motor drive)	11,779	36,181
j. Total Production Cost	2,895,521.89	9,131,089.25

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	140	Regular	74	Casual	17	Job Order	49
	b. No. of connection/employee			394				
	c. Average monthly salary/employee			20,037.13				
6.2 Bacteriological	a. Total samples taken			54				
	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			3			21	
	b. Policies passed			2			3	
	c. Directors fee paid	P		-		P	276,224	
	d. Meetings							
	1. Held (no.)			4			12	
	2. Regular (no.)			2			6	
	3. Special (no.)			2			6	

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		278,726.00			278,726.00		100.00%	
b. NHA Loan		10,776.77			10,776.77		100.00%	
c. LWUA (WBL)		534,482.00			534,482.00		100.00%	
d. PNB Loan		1,108,443.31			1,108,443.31		100.00%	
e. LBP Loan		73,856.93			73,856.93		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)

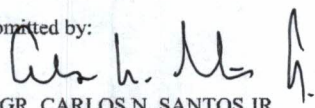
8.1 Development Progress Indicator:

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

7/02/2020
Date

Verified by:

Management Advisor

Date

Noted by:

Area Supervisor

Date

FMD

Date