MONTHLY DATA SHEET

For the Month Ending June 2022

Name of Water District:

Province:

Region:

CCC No.:

Email Address:

Website, if any:

Contact Nos. (mobile):

(landline):

(landline):

Under Joint Venture Agreement? (Yes/No):

SANTA MARIA WATER DISTRICT

BULACAN

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1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Municipality(ies) Served			No. of	Percent (%)
	Name of Municipality(ies)	Mun. Class	Total No. of Brgys.	Brgys <u>Served</u>	Served to Total Brgys.
Main Mun.:	Santa Maria, Bulacan	1st	24	24	100.0%
Annexed:	Angat, Bulacan	1st	16	1	6.3%
Annexed:	Marilao, Bulacan	1st	16	2	12.5%

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	43,664
2.2	Total Active	40,766
2.3	Total metered	40,766
2.4	Total billed	40,345
2.5	Ave. Persons/Conn.	6
2.6	Population Served (2.2 x 2.5)	244,596

2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date
	New		242	1,446
	Reconnection		2,678	13,877
	Disconnected		2,688	13,363
	Increase (decrease) in S. C.		232	1,960
2.8	No. of Customers in Arrears	1,333	(3.3%)	1
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	34,402		34,402
	Government	160		160
	Commercial/Industrial	6,201	-	6,201
	Full Commercial	975		975
	Commercial A	988		988
	Commercial B	1,100		1,100
	Commercial C	3,138		3,138
	Commercial D	-		-
	Bulk/Wholesale	3		3
	Total	40,766	\	40.766

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 11/07/2007 Effectivity (mm/dd/year): 5/1/2012

3.2 Water Rates

		MINIMUM					COMM	ODITY CHARGE	S	***************************************		
CLASSIFICATION		CHARGES		11-20 CUM		21-30 CUM		31-40 CUM	41-50 CUM	51-60 CUI	V	61 & Above
Domestic/Government	Þ	195.00	P	20.75	P	22.50		25.00 P	28.30	P 31.95	P	31.95
Commercial/Industrial		390.00		41.55		45.00		50.00	56.60	63.95		63.95
Commercial A		341.25		36.35		39.35		43.75	49.50	55.95		55.95
Commercial B		292.50		31.15		33.75		37.50	42.45	47.95		47.95
Commercial C		243.75		25.95		28.10		31.25	35.35	39.95		39.95
Commercial D												
Bulk Sales		585.00		62.30	_	67.50		75.05	84.90	95.90)	95.90



4. BILLING & COLLECTION DATA:

Disa Month Tractice Dates	4. BILLIF	NG & COLLECTION DATA:				
B. Current - unmertaned b. Current - unmertaned c. Pessalty Charges d. Less Senor Citteria R VVV Discount Total P. 26,272,870,55 P. 151,266,692,52 4.2 BILLING PES CONSUMER CLASS a. Revisional Content of the Proceedings of the Process of the Pr			This Month		Year-to-Date	
1. COLIECTION FROMERICAL STATE AND	-		6 64 1			
Less Sentior Cites BPDD Cisconst Total P 265237073 4.2 BILLING PER CONSUMER CLASS: e Residential/Cometatic P 15827386.10 15926213.6 15927386.10 16927386.10 17041 P 265237073 4.2 BILLING PER CONSUMER CLASS: e Residential/Cometatic P 15927386.10 15928213.6 1 Commercial/Modularial R441.12235 R5054386.30 143510.5 15054386.30 14451.12235 R5054386.30 14451.12235			P 26,572,670.55		P 151,266,892.52	F.,
d. Less: Senior Citteres in PVPD 07.443.60 415.511.85						
Discount Folia			418,643.80		1,992,921.40	
4.2 BILLING FET COMMUNER CLASS: e. Residential Character f. Government f. Government g. Conversional P. Boding 25.5 g. Conversional Character f. Total h. Buding Windersiale a. Current account p. 13827.868.10 p. 125.700.810 p.			67,443.60	\	415,911.85	
e Residential/Domestic		Total	P 26,923,870.75		P 152,843,902.07	
e Residential/Domestic						
Secure S	4					
## SASTATION ## SA			-			
A SCALECTION (Water Sales) A SEA P A SEA SEA P A SEA SE						
### 168,766,892.52 1266,892.						
4.1 COLLECTION (Water solies) a. Current account						266 992.52
a. Current account P 139.282,564.98 P 135,881,842.75 D. Arrears - current year 6,033,598.76 P 25,115,084.99 D. Arrears - current year 5,033,598.76 P 122,455,057 P 122,455,057 P 122,455,057 P 122,455,057 P 122,455,00.11 P 122,455,05.77 P 122,455,00.11 P 125,455,00.11 P 1			0		7	
D. Arrears - current year	4	1.3 COLLECTION (Water Sales)				
C. Arrears - previous years		a. Current account	P 19,282,584.99		P 125,893,432.75	
Total P 25,374,889,84 P 152,933,104.11 4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 4.5 ON-TIME-PAID, This Month 4.38			6,033,936.76		25,115,084.99	
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 4.5 ON-TIME-PAID, This Month A.3a (4.1a) + (4.1b) - (4.1d) 4.6 COLLECTION EFFICIENCY, Y-T-D (4.3a) + (4.3b) 4.1 Total 4.1 Total 4.1 Total 4.1 Total 4.1 Total 4.1 Total 5. FINANCIAL DATa: This Month Year-to-Date 5. REVENUES a. Operating Revenues b. Non-Operating revenues 164,378,33 Total 7 25,709,749,93 5.2 EXPENSS a. Slatirés and wages b. P. 3,511,850,74 b. Pumping cost (Fiel, Oil, Electric) C. Chemicals (treatment) d. Other O. & Expense c. Chemicals (treatment) f. Intervent Expense d. Other O. & Expense p. 215,332,337,09 p. 125,332,337,09 g. Other O. & Expense g. Others Total P. 4,038,831,52 P. 30,837,574,88 5.4 CASH FLOW STATEMENT A. Receipts P. 4,038,831,52 P. 30,837,574,88 5.5 MISCELLANCOUS (Financial) a. Loan Funds (Field) J. 164,035,284,411,35 1. 1,023,388,365 1. 1,243,388,366 2. Cash balance, beginning 144,088,050,75 1. (Cash to halance, beginning 144,088,050,75 1. (Cash to halance, beginning 1. (Cash to halance, ending 1. (Cash to halance, ending 1. (Cash to halance, ending 1. (Cash to name) 1. (Cas					The second secon	
4.5 ON-TIME-PAID, This Month		Total	¥ 25,374,889.84 \	\	P 152,933,104.11	
4.5 ON-TIME-PAID, This Month		4 ACCOUNTS RECEIVABLE-CLISTOMEDS	(Reginning of the Vr.)		8 380 303 43	
4.3a	a di	THE STATE OF THE S	- 12		G,30U,2U2.42	
4.3a		I.5 ON-TIME-PAID, This Month	This Month		Year-to-Date	
4.6 COLLECTION EFFICIENCY, Y-T-D (4.3a) + (4.3b)		4.3a × 100	- 72.75%		-	
4.3a) + (4.3b)			- /2./370			
4.3a) + (4.3b)						
4.1 Total 152,843,902.07 993.80% 4.7 COLLECTION RATIO, Y-T-D 4.3 Total	4	1.6 COLLECTION EFFICIENCY, Y-T-D				
4.7 COLLECTION RATIO, Y-T-D 4.3 Total 4.1 Total + 4.4 5. FINANCIAL DATA: This Month 5.1 REVENUES a. Operating Revenues b. Non-Operating revenues Total 7		X 100		=	98.80%	
A.3 Total		4.1 Total	152,843,902.07			
A.3 Total		7 COLLECTION RATIO V-T-D				
4.1 Total + 4.4			152,933,104,11			
This Month Year-to-Date This Month Year-to-Date This Month Year-to-Date This Month Year-to-Date A Coperating Revenues A Coperat				=	94.86%	
This Month Year-to-Date This Month Year-to-Date This Month Year-to-Date This Month Year-to-Date A Coperating Revenues A Coperat						
5.1 REVENUES a. Operating Revenues b. Non-Operating revenues 164,378.33 Total P 25,709,749.93 P 157,480,673.64 5.2 EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) 3,163,082.38 c. Chemicals (treatment) 163,757.76 d. Other O & M Expense 11,5403,679.49 d. Other O & M Expense 1,606,241.87 f. Interest Expense g. Others Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 37,561,636.28 b. Disbursements 41,391,275.68 c. Net Receipts (Disbursements) d. Cash balance, beginning 144,088,050.75 e. Cash in Banh P 9,386,104.26 1. Cash in Banh P 9,386,104.26	5. FINAL	NCIAL DATA:				
a. Operating Revenues b. Non-Operating revenues 164,378,33 1,021,201.60 P 157,480,673.64 5.2 EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense g. Others Total P 21,670,918.41 P 22,684,100.39 1,646,615.64 d. Other O & M Expense 112,532,537.69 e. Depreciation Expense g. Others Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 30,837,574.88 5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements 41,391,275.68 c. Net Receipts (Disbursements) d. Cash balance, beginning 144,088,050.75 e. Cash balance, ending 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26			This Month		Year-to-Date	
b. Non-Operating revenues Total P 25,709,749,93 P 157,480,673.64 5.2 EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 37,561,636.28 P 225,289,718.40 b. Disbursements d. Cash balance, beginning d. Cash balance, ending 144,088,050.75 Loan Funds Loan Funds (Total) P 9,386,104.26 L. Cash in Bank P 9,386,104.26 L. Cash on Hand Loan Funds (Total) P 9,386,104.26 P 9,386,104.26 L. Cash on Hand						
Total P 25,709,749.93 P 157,480,673.64						
5.2 EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) 5.1,1850.74 c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 37,561,636.28 P 37,561,636.28 P 37,561,636.28 P 225,289,718.40 Disbursements d. Cash Balance, beginning 144,088,050.75 Discussions of the Salaries and Miscella P 121,602,181.91 e. Cash balance, ending 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds 1 Dank P 9,386,104.26					***************************************	
a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) 3,163,082.38 c. Chemicals (treatment) 163,757.76 d. Other O & M Expense 1,500,241.87 e. Depreciation Expense 1,606,241.87 f. Interest Expense g. Others Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 30,837,574.88 5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements C. Net Receipts (Disbursements) C. Net Receipts (Disbursements) d. Cash balance, beginning 144,088,050.75 e. Cash cash cash cash cash cash cash cash c		, otal	23,703,743.33		137,400,073.04	
b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense 12,532,537.69 e. Depreciation Expense 1,606,241.87 f. Interest Expense g. Others Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 37,561,636.28 b. Disbursements c. Net Receipts Disbursements 41,391,275.68 c. Net Receipts (Disbursements) d. Cash balance, beginning 144,088,050.75 e. Cash cash cash cash cash cash cash cash c		5.2 EXPENSES				
c. Chemicals (treatment) d. Other O & M Expense 12,532,537.69 e. Depreciation Expense 1,606,241.87 f. Interest Expense 693,447.97 g. Others Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 30,837,574.88 5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements 41,391,275.68 c. Net Receipts (Disbursements) d. Cash balance, beginning 144,088,050.75 e. Cash balance, ending 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26 2. Cash on Hand - 1,646,615.64 1,294,615.64 1,294,615.64 1,29		a. Salaries and wages	P3,511,850.74		P 20,684,100.39	
d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 37,561,636.28 P 225,289,718.40 b. Disbursements L 5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements L 5.5 Net Receipts (Disbursements) C. Sah balance, beginning L44,088,050.75 E. Cash balance, ending L40,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26 2. Cash on Hand - 74,590,066.35 10,208,628.55 110,208,628.5 110,208,628.55 110,208,628.55 110,208,628.55 110,208,628.55 110,		b. Pumping cost (Fuel, Oil, Electric)	3,163,082.38		15,443,467.94	
e. Depreciation Expense f. Interest Expense g. Others Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 30,837,574.88 5.4 CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) c. Net Receipts (Disbursements) d. Cash balance, beginning 144,088,050.75 e. Cash balance, ending 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26 2. Cash on Hand - 10,208,628.55 4,070,219.89 4,070,219.89 4,070,219.89 4,0			163,757.76		1,646,615.64	
f. Interest Expense g. Others						
g. Others Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 30,837,574.88 5.4 CASH FLOW STATEMENT a. Receipts P 37,561,636.28 P 225,289,718.40 b. Disbursements 41,391,275.68 206,633,488.96 c. Net Receipts (Disbursements) (3,829,639.40) 18,656,229.44 d. Cash balance, beginning 144,088,050.75 121,602,181.91 e. Cash balance, ending 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26 2. Cash on Hand - (
Total P 21,670,918.41 P 126,643,098.76 5.3 NET INCOME (LOSS) P 4,038,831.52 P 30,837,574.88 5.4 CASH FLOW STATEMENT a. Receipts P 37,561,636.28 P 225,289,718.40 b. Disbursements 41,391,275.68 206,633,488.96 c. Net Receipts (Disbursements) (3,829,639.40) 18,656,229.44 d. Cash balance, beginning 144,088,050.75 121,602,181.91 e. Cash balance, ending 140,258,411.35 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 9,386,104.26 1. Cash in Bank P 9,386,104.26 P 9,386,104.26 2. Cash on Hand			693,447.97		4,070,219.89	
5.3 NET INCOME (LOSS) P 4,038,831.52 P 30,837,574.88 5.4 CASH FLOW STATEMENT a. Receipts P 37,561,636.28 p 225,289,718.40 206,633,488.96 c. Net Receipts (Disbursements) d. (3,829,639.40) d. Cash balance, beginning 144,088,050.75 e. Cash balance, ending 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26 2. Cash on Hand			P 21 670 918 41		P 126 643 098 76	
5.4 CASH FLOW STATEMENT a. Receipts P 37,561,636.28 P 225,289,718.40 b. Disbursements 41,391,275.68 206,633,488.96 c. Net Receipts (Disbursements) (3,829,639.40) 18,656,229.44 d. Cash balance, beginning 144,088,050.75 121,602,181.91 e. Cash balance, ending 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26 2. Cash on Hand -		TOTAL	21,070,310.41		. 120,043,030.70	
5.4 CASH FLOW STATEMENT a. Receipts P 37,561,636.28 P 225,289,718.40 b. Disbursements 41,391,275.68 206,633,488.96 c. Net Receipts (Disbursements) (3,829,639.40) 18,656,229.44 d. Cash balance, beginning 144,088,050.75 121,602,181.91 e. Cash balance, ending 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26 2. Cash on Hand -	š	5.3 NET INCOME (LOSS)	P 4,038,831.52		P 30,837,574.88	
a. Receipts P 37,561,636.28 P 225,289,718.40 b. Disbursements 41,391,275.68 206,633,488.96 c. Net Receipts (Disbursements) (3,829,639.40) 18,656,229.44 d. Cash balance, beginning 144,088,050.75 121,602,181.91 e. Cash balance, ending 140,258,411.35 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 9,386,104.26 1. Cash in Bank P 9,386,104.26 P 9,386,104.26 2. Cash on Hand						
b. Disbursements 41,391,275.68 206,633,488.96 c. Net Receipts (Disbursements) (3,829,639.40) 18,656,229.44 d. Cash balance, beginning 144,088,050.75 121,602,181.91 e. Cash balance, ending 140,258,411.35 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26 2. Cash on Hand -		5.4 CASH FLOW STATEMENT				
c. Net Receipts (Disbursements) (3,829,639.40) 18,656,229.44 d. Cash balance, beginning 144,088,050.75 121,602,181.91 e. Cash balance, ending 140,258,411.35 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 9,386,104.26 1. Cash in Bank P 9,386,104.26 P 9,386,104.26 2. Cash on Hand -		a. Receipts	P 37,561,636.28		P 225,289,718.40	
d. Cash balance, beginning e. Cash balance, ending 144,088,050.75 e. Cash balance, ending 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26 2. Cash on Hand - - - - - - - - - - - - -						
e. Cash balance, ending 140,258,411.35 140,258,411.35 5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 9,386,104.26 1. Cash in Bank P 9,386,104.26 2. Cash on Hand						
5.5 MISCELLANEOUS (Financial) a. Loan Funds (Total) 9,386,104.26 1. Cash in Bank P 9,386,104.26 P 9,386,104.26 2. Cash on Hand						
a. Loan Funds (Total) 9,386,104.26 9,386,104.26 1. Cash in Bank P 9,386,104.26 P 9,386,104.26 2. Cash on Hand -		e. Cash balance, ending	140,258,411.35		140,258,411.35	
a. Loan Funds (Total) 9,386,104.26 9,386,104.26 1. Cash in Bank P 9,386,104.26 P 9,386,104.26 2. Cash on Hand -		5.5 MISCELLANEOUS (Financial)				
1. Cash in Bank P 9,386,104.26 P 9,386,104.26 2. Cash on Hand -			9,386,104.26		9,386,104.26	
				\		
6 Water Distream Food 150, 303:50 yr 150, 303:50 yr				<		
	- 557	b Water Distruct Fund	150, 303:50	Je.	36 25 80E 1051	Sec.

		2. Cash in bank	108,105,	337.34			108,105,337.34	
		Special Deposits	17,348,	-			17,348,895.18	
		4. Investments		-			-	
		5. Working fund	40,6	00.00			40,000.00	
		6. Reserves						
		6.1 WD-LWUA JSA	148,	901.23			148,901.23	
		6.2 General Reserves	5,227,	771.07			5,227,771.07	
	C.	Materials & Supplies inventor					P 37,296,995.35	
		Accounts Receivable		726.88			7,989,726.88	
		1. Customers	P 7,968,	167.88			P 7,968,167.88	
		2. Materials on loans		-				
		3. Officers & Employees	21,	559.00			21,559.00	
	е	Customers' deposits	17,477,	037.50			17,477,037.50	
	f	Loans payable	219,296,	478.48			219,296,478.48	
	g	Payable to creditors eg. suppl	liers 48,391,	773.25			48,391,773.25	
5.6	FIN	NANCIAL RATIOS		This	Month		Year-to-Date	- 1-
	a.	Operating Ratio (benchJune)	k = ≤ 0.75)					
		Operating Expenses	20,977,	470.44	=	0.82	122,572,878.87	0.78
		Operating Revenues	25,545,	371.60	-	0.62	156,459,472.04	0.76
	b.	Net Income Ratio						
		Net Income (Loss)	4,038,	831.52	=	0.16	30,837,574.88	0.20
		Total Revenues	25,709,	749.93	-	0.10	157,480,673.64	0.20
	С	Current Ratio (benchJunek =	≥ 1.5)					
		Current Assets					206,990,939.33	2.35
		Current Liabilities					88,054,366.49	2.00
ATER F	PROD	DUCTION DATA:						
	co	LIBCE OF CLIDDLY	To					
6.1	50	OURCE OF SUPPLY	10	tal Rated Ca	pacity			
6.1	50	Num			pacity Cum/Mo)		Basis of Data	
6.1	a.		nber (In LPS) or			8_	Basis of Data Monthly Volumetric test	
6.1		Num	nber (In LPS) or		Cum/Mo)	8		
6.1	a.	Wells 2	nber (In LPS) or 3		Cum/Mo)	8		
6.1	a. b. c.	Wells 2: Springs 0	nber (In LPS) or 3		Cum/Mo)	8		
6.1	a. b. c.	Wells 2: Springs 0 Surface/River 0	10 (In LPS) or 3		Cum/Mo)			
6.1	a. b. c.	Num Wells 2. Springs 0 Surface/River 0 Bulk purchase 2	10 (In LPS) or 3	(in	Cum/Mo) 883,32 - - -			
6.1	a. b. c.	Num Wells 2. Springs 0 Surface/River 0 Bulk purchase 2	10 (In LPS) or 3	(in	Cum/Mo) 883,32 - - - - 883,32			
	a. b. c. d.	Num Wells 2. Springs 0 Surface/River 0 Bulk purchase 2	10 (In LPS) or 3	(in	Cum/Mo) 883,32 - - - - 883,32			
6.2	a. b. c. d.	Wells 2: Springs 0 Surface/River 0 Bulk purchase 2 Total 2:	10 (In LPS) or 3	(in	Cum/Mo) 883,32 - - - - 883,32			
6.2	a. b. c. d.	Num Wells 2: Springs 0: Surface/River 0: Bulk purchase 2: Total 2: ATER PRODUCTION (m³)	aber (In LPS) or 3 0 0 2 5 0 Conver	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo		Monthly Volumetric test	
6.2	a. b. c. d.	Num Wells 2: Springs 0: Surface/River 0: Bulk purchase 2: Total 2: ATER PRODUCTION (m³) WD-Owned Sources	aber (In LPS) or 3 0 0 2 5 0 Conver	(in	883,32		Monthly Volumetric test	
6.2	a. b. c. d.	Num Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 2 ATER PRODUCTION (m³) WD-Owned Sources Gravity 1	hber (In LPS) or 3 0 2 5 Conver	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date	8	Monthly Volumetric test	
6.2	a. b. c. d. W. a. 1	Num Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 2 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped 1 Gravity 1 Grav	This Month 435,634.00	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date	88	Monthly Volumetric test	
6.2	a. b. c. d. W. a. 1	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total	This Month 435,634.00 435,634.00	(in	Cum/Mo) 883,32 883,32 2,600 cum/mo Year-to-Date 2 2 3	,852,530.00 ,852,530.00	Monthly Volumetric test	
6.2	a. b. c. d. W. a. 1	Wells 2: Springs 0 Surface/River 0 Bulk purchase 2: Total 2: ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s	This Month 435,634.00 435,634.00 607,212.50	(in	Cum/Mo) 883,32 883,32 2,600 cum/mo Year-to-Date 2 2 3	,852,530.00 ,852,530.00 ,492,098.97	Monthly Volumetric test	
6.2	a. b. c. d. W. a. 1 2	Wells 2: Springs 0 Surface/River 0 Bulk purchase 2: Total 2: ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s	This Month 435,634.00 435,634.00 607,212.50	(in	Cum/Mo) 883,32 883,32 2,600 cum/mo Year-to-Date 2 2 3	,852,530.00 ,852,530.00 ,492,098.97	Monthly Volumetric test	
6.2	a. b. c. d. W. a. 1 2	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6	,852,530.00 ,852,530.00 ,492,098.97	Method of Measurement	
6.2	a. b. c. d. W. a. 1 2 b. W.	Num Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 2 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	8 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97	Method of Measurement Year-to-Date	
6.2	a. b. c. d. W. a. 1 2 b. W. a.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	8 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97	Method of Measurement Year-to-Date 1,801,571.0	
6.2	a. b. c. d. W. a. b. W. a. b.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (ii	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 T pumping (KW-Hr) g (PHP) PHP)	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	8 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97	Method of Measurement Year-to-Date 1,801,571.0	
6.2	a. b. c. d. W. a. b. W. a. b. c	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (ii	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 r pumping (KW-Hr) g (PHP) PHP) drive)	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	8 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97 311,198.00 ,163,082.38	Method of Measurement Year-to-Date 1,801,571.0 15,443,467.94	
6.2	a. b. c. d. W. a. b. c. d.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (I Total Pumping Hours (motor)	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 r pumping (KW-Hr) g (PHP) PHP) drive) drive)	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	8 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97 311,198.00 ,163,082.38	Method of Measurement Year-to-Date 1,801,571.0 15,443,467.94	
6.2	a. b. c. d. W. a. b. c. d. e.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (il) Total Pumping Hours (motor Total Pumping Hours (engine)	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 r pumping (KW-Hr) g (PHP) PHP) drive) drive)	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	8 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97 311,198.00 ,163,082.38	Method of Measurement Year-to-Date 1,801,571.0 15,443,467.94 - 82,624.0	
6.2	a. b. c. d. W. a. b. c. d. d. e. f. g.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (I Total Pumping Hours (motor Total Pumping Hours (engine Total Chlorine consumed (Kg.	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 1 pumping (KW-Hr) g (PHP) PHP) drive) drive)	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	88 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97 311,198.00 ,163,082.38 - 12,895.00 - 1,464.00	Method of Measurement Year-to-Date 1,801,571.0 15,443,467.94 - 82,624.0 - 9,685.5	
6.2	a. b. c. d. W. a. b. c. d. d. e. f. g.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (I Total Pumping Hours (motor Total Pumping Hours (engine Total Chlorine consumed (Kg. Total Chlorine cost (PHP)	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 1 pumping (KW-Hr) g (PHP) PHP) drive) drive)	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	88 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97 311,198.00 ,163,082.38 - 12,895.00 - 1,464.00	Method of Measurement Year-to-Date 1,801,571.0 15,443,467.94 - 82,624.0 - 9,685.5 1,459,744.4	
6.2	a. b. c. d. W. a. b. c. d. d. e. f. g. h.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (I Total Pumping Hours (motor Total Pumping Hours (engine Total Chlorine consumed (Kg. Total Chlorine cost (PHP) Total cost of other chemicals Total Production Cost	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 r pumping (KW-Hr) g (PHP) PHP) drive) drive) drive)	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	8 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97 311,198.00 ,163,082.38 - 12,895.00 - 1,464.00 221,977.78	Method of Measurement Year-to-Date 1,801,571.0 15,443,467.94 - 82,624.0 - 9,685.5 1,459,744.4	
6.2	a. b. c. d. a. b. W. a. b. c. d. e. f. g. h.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 22 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (I Total Pumping Hours (motor Total Pumping Hours (engine Total Chlorine consumed (Kg, Total Chlorine cost (PHP) Total cost of other chemicals Total Production Cost CCOUNTED FOR WATER (m³)	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 r pumping (KW-Hr) g (PHP) PHP) drive) drive) drive)	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	8 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97 311,198.00 ,163,082.38 - 12,895.00 - 1,464.00 221,977.78 - ,385,060.16	Method of Measurement Year-to-Date 1,801,571.0 15,443,467.94 - 82,624.0 - 9,685.5 1,459,744.4 - 16,903,212.38	
6.2	a. b. c. d. a. b. W. a. b. c. d. e. f. g. h.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 22 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (I Total Pumping Hours (motor Total Pumping Hours (engine Total Chlorine consumed (Kg. Total Chlorine cost (PHP) Total cost of other chemicals Total Production Cost CCOUNTED FOR WATER (m³) Total Billed Metered Consume	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 r pumping (KW-Hr) g (PHP) PHP) drive) drive) drive)	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	88 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97 311,198.00 ,163,082.38 - 12,895.00 - 1,464.00 221,977.78 - ,385,060.16	Method of Measurement Year-to-Date 1,801,571.0 15,443,467.94 - 82,624.0 - 9,685.5 1,459,744.4 - 16,903,212.38 5,605,429.00	
6.2	a. b. c. d. a. b. W. a. b. c. d. e. f. g. h.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 2 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (if Total Pumping Hours (motor Total Pumping Hours (engine Total Chlorine consumed (Kg. Total Chlorine cost (PHP) Total cost of other chemicals Total Production Cost CCOUNTED FOR WATER (m³) Total Billed Metered Consum Residential	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 r pumping (KW-Hr) g (PHP) PHP) drive) drive) drive)	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	88 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97 311,198.00 ,163,082.38 - 12,895.00 - 1,464.00 221,977.78 - ,385,060.16 906,800.00 695,502.00	Method of Measurement Year-to-Date 1,801,571.0 15,443,467.94 - 82,624.0 - 9,685.5 1,459,744.4 - P 16,903,212.38 5,605,429.00 4,321,081.00	
6.2	a. b. c. d. a. b. W. a. b. c. d. e. f. g. h.	Wells 22 Springs 0 Surface/River 0 Bulk purchase 22 Total 22 ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (I Total Pumping Hours (motor Total Pumping Hours (engine Total Chlorine consumed (Kg. Total Chlorine cost (PHP) Total cost of other chemicals Total Production Cost CCOUNTED FOR WATER (m³) Total Billed Metered Consume	This Month 435,634.00 435,634.00 607,212.50 1,042,846.50 This Month 435,634.00 607,212.50 1,042,846.50 This Month 435,634.00 607,212.50 1,042,846.50 This Month 435,634.00 607,212.50 1,042,846.50	(in	Cum/Mo) 883,32 883,32 ~ 2,600 cum/mo Year-to-Date 2 2 3 6 This Month	88 ,852,530.00 ,852,530.00 ,492,098.97 ,344,628.97 311,198.00 ,163,082.38 - 12,895.00 - 1,464.00 221,977.78 - ,385,060.16	Method of Measurement Year-to-Date 1,801,571.0 15,443,467.94 - 82,624.0 - 9,685.5 1,459,744.4 - 16,903,212.38 5,605,429.00	

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WA

		Full Commercial				65,411.00		385,961.00	
		Commercial A				20,213.00		127,391.00	
		Commercial B				20,826.00		131,995.00	
		Commercial C				91,471.00		564,595.00	
		Commercial D				-		-	
		Bulk/Wholesale		·		-		-	
	b.	Unmetered billed				-		-	
	c.	Total billed			9	906,800.00		5,605,429.00	
	d.	Metered unbilled				889.00		6,572.00	
	e.	Unmetered unbilled				89,738.58		616,980.90	
	f.	Total Accounted			9	997,427.58	-	5,228,981.90	
6.5	14/	ATER USE ASSESSMENT							
0.5		Average monthly consumption/conn	ection (m³)		22.2				
		Residential (m³/conn/mo.)			20.2				
		Government (m³/conn/mo)			83.6				
		Commercial/Industrial (m³/conn/	mo)		31.9				
		Bulk/Wholesale (m³/conn/mo)		***************************************	0.0				
	b.	Average liters per capita/day (lpcd)		***************************************	112.3				
	c.	Accounted for water (%)			95.64%		98	.18%	
	d.	Revenue Producing Water (%)			86.95%		88	3.35%	
	e.				13.05%		11	65%	
	f.	24/7 Water Service (Y/N)			Υ				
		Elevated Reservoir(s) Ground Reservoir(s)	No.of Units 4 4		Total Capacity	(m³) 601 3,272	-		
MISCELL	ANE	ous							
8.1	EN	IPLOYEES							
	a.	Total				169			
	b.	Regular				81			
	c.	Casual				41			
	d.	Job-order/COS				47			
	e.	Number of active connections/empl	oyee			334			
	f.	Average monthly salary/employee				20,780.18			
8.2	D.C.	OARD OF DIRECTORS							
0.2		Board of Directors		Nı	ımber of Meetings At	ttended			
	a.	board of Directors			Month	ttenueu		Voor to Data	
				Special/	HOILI			Year-to-Date Special/	
Position		Name	Regular	Emergency		Total	Regular	Emergency	Tot
C	1	Ms. Teodora J. Catiis	2	2		4	12	13	25
VC	2	Ms. Amelia de Jesus	2	2		4	12	13	25
S	3	Engr. Brian Emerson D. Hernandez	2	2		4	12	13	25
Т	4	Ms. Annaliza C. Ramirez	2	2		4	12	13	25
M	5	Ms. Carmelita T. Francisco	2	2		4	12	13	25
			The second secon			The second secon	The second secon		AND DESCRIPTION

				Inis	MONTH			Year-to-Date	Marie Next
				Special/				Special/	
Position		Name	Regular	Emergency		Total	Regular	Emergency	Total
С	1	Ms. Teodora J. Catiis	2	2		4	12	13	25
VC	2	Ms. Amelia de Jesus	2	2		4	12	13	25
S	3	Engr. Brian Emerson D. Hernandez	2	2		4	12	13	25
T	4	Ms. Annaliza C. Ramirez	2	2		4	12	13	25
M	5	Ms. Carmelita T. Francisco	2	2		4	12	13	25
6thM	6								
					This Month		Year	-to-Date	
	a.	No. of Resolutions passed			8			50	
	b.	No. of Policies passed			0			5	
	С.	Directors fees paid		P		138,112.0	-	828,672.0	
	d.	Meetings:							
		1. Held			4			25	
		2. Regular			2			12	
		3. Special/Emergency			2			13	

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 0	N-GOING PROJECTS				PERCENT
	DESCRIPTION (e.g. C	Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-
	Source Dev., Expansion,	Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	PLISHMENT
a.	Construction of SMWD	4-Storey Building with Roc	81,000,000.00	Land Bank Loan	92.05%
9.2 CI	URRENT FINANCIAL ASSIST	TANCE/LOANS/GRANTS			
					TERMINAL
	LOAN	ARREARAGES,	MONTHLY	PAYMENTS MADE,	YEAR OF
	AMOUNT (PHP)	Beginning of the year	AMORTIZATION (PHP)	YTD	AMORTIZATIO
a.	Loans from LWUA				
	1 12,840,000.00		51,899.00	376,122.48	JUNE 2024
	2 40,000,000.00		350,884.00	2,105,304.00	NOV 2029
	3 20,942,722.51		183,598.00	1,101,588.00	FEB 2030
	4 71,430,528.04		251,006.43	1,482,057.83	
	5				
	Total		837,387.43	5,065,072.31	
b.	Loans from Other Fund	Sources			
	1 2,571,833.51		10,776.77	81,976.41	JAN 2035
	2 121,977,983.06		1,185,469.37	6,996,096.36	JULY 2028
	3 56,461,552.20		643,685.35	3,507,983.85	APR 2032
	4				
	5				
	Total		1,839,931.49	10,586,056.62	
	NUA REVIEW AND SYSTEM		hen Last installed /reviewed		
).1 L\ a.			hen Last installed /reviewed		
	CPS I Installation		hen Last installed /reviewed		
a.	CPS I Installation		hen Last installed /reviewed 07-Nov-07		
a. b.	CPS I Installation CPS II Installation Water Rates Review	Year wi			
a. b. c.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Revie	Year wi			
a. b. c. d	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Revie	Year wi	07-Nov-07		
a. b. c. d.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl	Year wi	07-Nov-07		
a. b. c. d. e.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl Computerized Billing &	ew k Installation Collection System	07-Nov-07		
a. b. c. d. e. f.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl Computerized Billing & Computerized Read & E	ew k Installation Collection System	07-Nov-07		
a. b. c. d e. f. g.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl Computerized Billing & Computerized Read & E	ew k Installation Collection System Bill	07-Nov-07		
a.b.c.deef.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl Computerized Billing & Computerized Read & E	ew k Installation Collection System Bill	07-Nov-07		
a.b.c.d.e.f.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl Computerized Billing & Computerized Read & E Computerized Accounti	ew k Installation Collection System Bill	07-Nov-07	KPI Monitor	ing BenchJune
a.b.c.deef.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl Computerized Billing & Computerized Read & E Computerized Accounti	ew k Installation Collection System Bill ing System y System	07-Nov-07 2019		ing BenchJune 20%
a. b. c. d. e. f. g. h. i. j.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bani Computerized Billing & Computerized Read & E Computerized Accounti Computerized Inventor	ew k Installation Collection System Bill ing System y System	07-Nov-07 2019 Actual	≤	
a. b. c. d. e. f. g. h. i. j. PERFO	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bani Computerized Billing & Computerized Accounti Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (9)	ew k Installation Collection System Sill ing System y System %) - YTD	07-Nov-07 2019 Actual 11.65%	≤	20%
a. b. c. d. e. f. g. h. i. j. PERFO	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl Computerized Billing & Computerized Accounti Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (9)	ew k Installation Collection System Sill ing System y System %) - YTD	07-Nov-07 2019 Actual 11.65% 98.80%	≤	20%
a. b. c. d. e. f. g. h. i. j. PERFO a. c.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl Computerized Billing & Computerized Read & E Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (9 Collection Efficiency (% S.Conn. Juneket Growth	ew k Installation Collection System Bill ing System y System %) - YTD 6) - YTD h - YTD	07-Nov-07 2019 Actual 11.65% 98.80% 1960	<u> </u>	20%
a. b. c. d. e. f. g. h. i. j. PERFO a. b. c. d.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bani Computerized Billing & Computerized Read & E Computerized Accounti Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (9) Collection Efficiency (% S.Conn. Juneket Growth Capex (Php) - YTD LWUA-WD JSA Reserve	ew k Installation Collection System Bill ing System y System %) - YTD h - YTD s (%) - YTD	07-Nov-07 2019 Actual 11.65% 98.80% 1960 40,297,598.69	<u> </u>	90%
a. b. c. d. e. f. g. h. i. j. PERFO a. b. c. d. e. f.1 f.2	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bani Computerized Billing & Computerized Read & E Computerized Accounti Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (% S.Conn. Juneket Growth Capex (Php) - YTD LWUA-WD JSA Reserve Water Quality Compliance Water Quality Compliance	ew k Installation Collection System Bill ing System y System %) - YTD h - YTD s (%) - YTD a - Phychem (Y/N)	07-Nov-07 2019 Actual 11.65% 98.80% 1960 40,297,598.69 0.10%	<u> </u>	20% 90% of Item 5.1
a. b. c. d. e. f.1	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl Computerized Billing & Computerized Read & E Computerized Accounti Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (% S.Conn. Juneket Growth Capex (Php) - YTD LWUA-WD JSA Reserve Water Quality Compliance Water Quality Compliance	ew k Installation Collection System Bill ing System y System %) - YTD h - YTD s (%) - YTD a - Phychem (Y/N)	07-Nov-07 2019 Actual 11.65% 98.80% 1960 40,297,598.69 0.10% Y	<u> </u>	20% 90% of Item 5.1 Y
a. b. c. d. e. f.1 f.2 f.3	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bani Computerized Billing & Computerized Read & E Computerized Accounti Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (% S.Conn. Juneket Growth Capex (Php) - YTD LWUA-WD JSA Reserve Water Quality Compliance Water Quality Compliance Water Quality Compliance	ew k Installation Collection System Bill ing System y System %) - YTD h - YTD s (%) - YTD a - Phychem (Y/N)	07-Nov-07 2019 Actual 11.65% 98.80% 1960 40,297,598.69 0.10% Y Y	≥ 3% 0	20% 90% of Item 5.1 Y Y
a. b. c. d. e. f. g. h. i. j. PERFO a. b. c. d. e. f.1 f.2 f.3	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Banl Computerized Billing & Computerized Read & B Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (% S.Conn. Juneket Growtl Capex (Php) - YTD LWUA-WD JSA Reserve Water Quality Compliance Current Ratio - YTD	ew k Installation Collection System Bill ing System y System %) - YTD 6) - YTD h - YTD 2 - Bacti (Y/N) 2 - Phychem (Y/N) e - Residual Chlorine (Y/N)	07-Nov-07 2019 Actual 11.65% 98.80% 1960 40,297,598.69 0.10% Y Y Y 2.35	≥ 3% 0	20% 90% of Item 5.1 Y Y
a. b. c. d. e. f.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bani Computerized Billing & Computerized Read & E Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (9 Collection Efficiency (% S.Conn. Juneket Growtl Capex (Php) - YTD LWUA-WD JSA Reserve Water Quality Compliance Water Quality Compliance Water Quality Compliance Current Ratio - YTD Average Monthly Net In	ew k Installation Collection System Bill ing System y System %) - YTD 6) - YTD	07-Nov-07 2019 Actual 11.65% 98.80% 1960 40,297,598.69 0.10% Y Y	≥ 3% 0	90% of Item 5.1 Y Y
a. b. c. d. e. f. g. h. i. j. PERFO a. b. c. d. e. f.1 f.2 f.3	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Banl Computerized Billing & Computerized Read & E Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (% S.Conn. Juneket Growtl Capex (Php) - YTD LWUA-WD JSA Reserve Water Quality Compliance Water Quality Compliance Water Quality Compliance Current Ratio - YTD Average Monthly Net In Staff Productvity Index	ew k Installation Collection System Bill ing System y System %) - YTD h - YTD	O7-Nov-07 2019 Actual 11.65% 98.80% 1960 40,297,598.69 0.10% Y Y Y 2.35 5,139,595.81	≥ 3% 0	20% 90% of Item 5.1 Y Y

Prepared by:

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Jovita I. Dalmacio

Department Manager, Administrative & Finance and General Services

Certified Correct:

Engr. Carlos N. Santos Jr.

General Manager 7/26/20