### **MONTHLY DATA SHEET**

For the Month Ending December 2022

|    |                       | Name of Water I                        | District :    | SANTA                                     | MARIA V                                 | VATER DISTRIC  | т  |               |           |            |
|----|-----------------------|--|---------------|---|---|--|--|---------------|-----------|------------|
|    |                       |  | Province :    |   | BULA                                    |  | Shell State of the |               |           |            |
|    |                       |  | Region :      |   | 11                                      |  |  |               |           |            |
|    |                       |  | CCC No. :     |   | 31                                      |  |  |               |           |            |
|    |                       | Ema                                    | il Address :  |   | smwdbulacan                             | @yahoo.com   |  |               |           |            |
|    |                       | Web                                    | site, if any: | - werken with an early and a second and a | smwdbulad                               | NAME OF THE OWNER OWNE |  |               |           |            |
|    |                       | Contact Nos                            | -             |   | 91711                                   |  |  |               |           |            |
|    |                       |  | (landline) :  |   | (044) 81                                |  |  |               |           |            |
|    | ieo Coordi            | nates of WD Office(Longitude,          |               |   | 14.8195° N,                             |  |  |               |           |            |
|    | U                     | nder Joint Venture Agreement           | ? (Yes/No):   |   | N                                       |  |  |               |           |            |
|    |                       |  |               |   |   |  |  |               |           |            |
| 1. | MUNICIP               | AL DATA/SERVICE COVERAGE               |               |   |   |  |  |               |           |            |
|    | 1.1                   | Municipality(ies) Served               |               |   | No. of                                  |  | Percent (%   | )             |           |            |
|    |                       |  |               | Total No. of                              | Brgys                                   |  | Served to  |               |           |            |
|    |                       | Name of Municipality(ies)              | Mun. Class    | Brgys.                                    | Served                                  |  | Total Brgys  |               |           |            |
|    | Main Mun.<br>Annexed: | Santa Maria, Bulacan<br>Angat, Bulacan | 1st           | 16  | 24                                      |  | 100.0%   | -             |           |            |
|    | Annexed:              | Marilao, Bulacan                       | 1st           | 16  |   |  | 6.3%<br>12.5%  | -             |           |            |
|    |                       |  |               | 40  |   |  | 25,070   | _             |           |            |
| 2. | SERVICE               | CONNECTION DATA:                       |               |   |   |  |  |               |           |            |
|    | 2.1                   | Total Service (Active + Inactiv        | re)           | 44,993                                    | `                                       |  |  |               |           |            |
|    | 2.2                   | Total Active                           |               | 41,817                                    | \                                       |  |  |               |           |            |
|    | 2.3                   | Total metered                          |               | 41,817                                    | 1                                       |  |  |               |           |            |
|    | 2.4                   | Total billed                           |               | 41,404                                    | ,                                       |  |  |               |           |            |
|    | 2.5                   | Ave. Persons/Conn.                     |               | 6   |   |  |  |               |           |            |
|    | 2.6                   | Population Served (2.2 x 2.5)          |               | 250,902                                   | ,                                       |  |  |               |           |            |
|    | 2.7                   | Growth in Service Connection           | ns (S. C.)    |   |   | This Month   |  | Year-to-Date  |           |            |
|    |                       | New                                    |               |   | 246                                     | \  |  | 2,775         |           |            |
|    |                       | Reconnection                           |               |   | 2,915                                   | ,  |  | 28,628        |           |            |
|    |                       | Disconnected                           |               |   | 4,179                                   |  |  | 29,948        |           |            |
|    |                       | Increase (decrease) in S.              | C.            |   | (1,018)                                 |  |  | 1,455         |           |            |
|    | 2.8                   | No. of Customers in Arrears            |               | 1,218                                     | ( 2.9%                                  | )  |  | 4,400         |           |            |
|    | 2.9                   | No. of Active Connections              |               | Metered                                   | -                                       | Unmetered  |  | Total         |           |            |
|    |                       | Residential/Domestic                   |               | 35,228                                    |   |  |  | 35,228        |           |            |
|    |                       | Government                             | _             | 194                                       |   |  | -  |               |           |            |
|    |                       | Commercial/Industrial                  | -             | 6,392                                     |   |  |  | 6,392         |           |            |
|    |                       | Full Commercial                        | -             | 1,062                                     | -                                       |  | -  | 1,062         |           |            |
|    |                       | Commercial A                           | -             | 1,034                                     | *************************************** |  | -  | 1,034         |           |            |
|    |                       | Commercial B                           |               | 1,114                                     |   |  | _  | -             |           |            |
|    |                       | Commercial C                           | -             | 3,182                                     |   |  | _  | 1,114         |           |            |
|    |                       | Commercial D                           | -             | -   |   |  | -  | 3,182         |           |            |
|    |                       | Bulk/Wholesale                         | -             | 3   |   |  |  | 3             |           |            |
|    |                       | Total                                  | -             | 41,817                                    |   |  |  | 41,817        |           |            |
|    |                       |  |               | 72,027                                    |   |  |  | 41,017        |           |            |
| 3. | PRESENT               | WATER RATES:                           |               |   |   |  |  |               |           |            |
|    | 3.1                   | Date Approved (mm/dd/year              | ):            | 11/07/2007                                |   |  | Effectivity  | (mm/dd/year): | E/1/2012  |            |
|    |                       | , , , , ,                              |               |   |   |  | Lifectivity  | , uu, year):  | 3/1/2012  | -          |
|    | 3.2                   | Water Rates                            |               |   |   |  |  |               |           |            |
|    |                       |  | MINIMUM       |   |   | COMI   | MODITY CHARGE  | S             |           |            |
|    |                       | CLASSIFICATION                         | CHARGES       | 11-20 CUM                                 | 21-30 CUM                               |  |  | 41-50 CUM     | 51-60 CUM | 61 & Above |

|                       |     | MINIMUM |   |           | _ |           | CON | MODITY CHARGES | 5         |           |    |            |
|-----------------------|-----|---------|---|-----------|---|-----------|-----|----------------|-----------|-----------|----|------------|
| CLASSIFICATION        | _   | CHARGES |   | 11-20 CUM |   | 21-30 CUM |     | 31-40 CUM      | 41-50 CUM | 51-60 CUM | 1  | 61 & Above |
| Domestic/Government   | P_  | 195.00  | P | 20.75     | P | 22.50     |     | 25.00 P        | 28.30     | 31.95     | ₽. | 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          | _   |         |   |           |   | 200       |     |                |           |           |    |            |
| Bulk Sales            | -   | 585.00  |   | 62.30     |   | 67.50     |     | 75.05          | 84.90     | 95.90     |    | 95.90      |
|                       |     |         |   |           |   |           |     |                |           |           |    |            |

#### 4. BILLING & COLLECTION DATA:

|      |                          |   | This Month   | Year-to-Date   |
|------|--------------------------|---|--|--|
|      | 4.1                      | BILLING (Water Sales)   |  |  |
|      |                          | a. Current - metered  | P 24,238,220.33  | P 310,828,618.45   |
|      |                          | b. Current - unmetered  |  | -  |
|      |                          | c. Penalty Charges  | 142,423.30   | 4,208,874.75   |
|      |                          | d.<br>Less: Senior Citizen & PWD Discou   | unt 60,104.75  | 823,661.75   |
|      |                          | Total   | P 24,320,538.88  | P 314,213,831.45   |
|      |                          |   | - 1,020,000  | , 021,020,002110   |
|      | 4.2                      | BILLING PER CONSUMER CLASS:   |  |  |
|      |                          | e Residential/Domestic  | P15,247,817.60   | P 199,382,641.52   |
|      |                          | f Government  | 535,118.55   | 5,375,692.50   |
|      |                          | g Commercial/Industrial   | 8,575,806.80   | 106,090,488.55   |
|      |                          | h Bulk/Wholesale  | 10,531.50  | 110,850.00   |
|      |                          | Total   | P 24,369,274.45  | ₽ 310,959,672.57   |
|      | 4.3                      | COLLECTION (Water Sales)  |  |  |
|      |                          | a. Current account  | P 18,391,946.01  | 254,246,198.85   |
|      |                          | b. Arrears - current year   | 6,299,656.11   | 58,137,252.70  |
|      |                          | c. Arrears - previous years   | 28,385.95  | Management of the Control of the Con |
|      |                          | Total   | P 24,719,988.07  | 2,201,108.82   |
|      |                          | 7000  | 24,713,300.07  | P 314,584,560.37   |
|      | 4.4                      | ACCOUNTS RECEIVABLE-CUSTOMERS (   | Beginning of the Yr.):   | 8,380,202.42   |
|      | 4.5                      | ON-TIME-PAID, This Month  | This Month   | Veer to Date   |
|      | 710                      | 4.3a  | THIS WIGHEN  | <u>Year-to-Date</u>  |
|      |                          | (4.1a) + (4.1b) - (4.1d) X 100  | = 76.07%   |  |
|      |                          | ( ,   |  |  |
|      | 4.6                      | COLLECTION EFFICIENCY, Y-T-D  |  |  |
|      |                          | (4.3a) + (4.3b)   | 312,383,451.55   |  |
|      |                          | 4.1 Total X 100   | 314,213,831.45   | = 99.42%   |
|      |                          |   |  |  |
|      | 4.7                      | COLLECTION RATIO, Y-T-D   |  |  |
|      |                          | 4.3 Total   | 314,584,560.37   | = 97.52%   |
|      |                          |   |  |  |
|      |                          | 4.1 Total + 4.4   | 322,594,033.87   | 37.52.0  |
|      |                          |   | 322,594,033.87   | 37.32.7  |
| 5. F | FINANCIA                 |   |  |  |
| 5. F |                          | AL DATA:  | 322,594,033.87 <u>This Month</u>   | Year-to-Date   |
| 5. F | FINANCIA<br>5.1          | NL DATA:  | This Month   |  |
| 5. F |                          | REVENUES  a. Operating Revenues   | <u>This Month</u> 25,130,983.26  |  |
| 5. F |                          | REVENUES  a. Operating Revenues  b. Non-Operating revenues  | This Month  25,130,983.26  147,725.63  | <u>Year-to-Date</u>  |
| 5. F |                          | REVENUES  a. Operating Revenues   | <u>This Month</u> 25,130,983.26  | <u>Year-to-Date</u> 9 321,630,333.55   |
| 5. F |                          | REVENUES  a. Operating Revenues  b. Non-Operating revenues  | This Month  25,130,983.26  147,725.63  | Year-to-Date  9 321,630,333.55 1,844,818.90  |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues  b. Non-Operating revenues  Total   | <u>This Month</u> 25,130,983.26  147,725.63  25,278,708.89   | <u>Year-to-Date</u> 221,630,333.55  1,844,818.90  2323,475,152.45  |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues  b. Non-Operating revenues  Total  EXPENSES  a. Salaries and wages  | P 25,130,983.26<br>147,725.63<br>P 25,278,708.89<br>P 3,818,291.26   | P 321,630,333.55<br>1,844,818.90<br>P 323,475,152.45   |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues  b. Non-Operating revenues  Total  EXPENSES  a. Salaries and wages  b. Pumping cost (Fuel, Oil, Electric)   | P 25,130,983.26<br>147,725.63<br>P 25,278,708.89<br>P 3,818,291.26<br>2,531,554.14   | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95  |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues  b. Non-Operating revenues  Total  EXPENSES  a. Salaries and wages  b. Pumping cost (Fuel, Oil, Electric)  c. Chemicals (treatment)   | This Month  25,130,983.26 147,725.63 P 25,278,708.89  P 3,818,291.26 2,531,554.14 252,968.17   | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71   |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues   | P 25,130,983.26<br>147,725.63<br>P 25,278,708.89<br>P 3,818,291.26<br>2,531,554.14<br>252,968.17<br>11,831,406.87  | Year-to-Date  P 321,630,333.55     1,844,818.90  P 323,475,152.45  # 42,880,151.15     30,486,559.95     3,188,726.71     162,905,018.98   |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues  Total  EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense  | P 25,130,983.26<br>147,725.63<br>P 25,278,708.89<br>P 3,818,291.26<br>2,531,554.14<br>252,968.17<br>11,831,406.87<br>1,595,892.13  | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71   |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues  Total  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                                     | P 25,130,983.26<br>147,725.63<br>P 25,278,708.89<br>P 3,818,291.26<br>2,531,554.14<br>252,968.17<br>11,831,406.87  | Year-to-Date  P 321,630,333.55     1,844,818.90  P 323,475,152.45  # 42,880,151.15     30,486,559.95     3,188,726.71     162,905,018.98   |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues  Total  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                           | P 25,130,983.26<br>147,725.63<br>P 25,278,708.89<br>P 3,818,291.26<br>2,531,554.14<br>252,968.17<br>11,831,406.87<br>1,595,892.13<br>626,314.76  | Year-to-Date  P 321,630,333.55   |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues  Total  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                                     | P 25,130,983.26<br>147,725.63<br>P 25,278,708.89<br>P 3,818,291.26<br>2,531,554.14<br>252,968.17<br>11,831,406.87<br>1,595,892.13  | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71         162,905,018.98       19,681,481.93  |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues  Total  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                           | P 25,130,983.26<br>147,725.63<br>P 25,278,708.89<br>P 3,818,291.26<br>2,531,554.14<br>252,968.17<br>11,831,406.87<br>1,595,892.13<br>626,314.76  | Year-to-Date  P 321,630,333.55   |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues  Total  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  NET INCOME (LOSS) | P 25,130,983.26<br>147,725.63<br>P 25,278,708.89<br>P 3,818,291.26<br>2,531,554.14<br>252,968.17<br>11,831,406.87<br>1,595,892.13<br>626,314.76  | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71         162,905,018.93       19,681,481.93         7,877,472.18       -         P       267,019,410.90  |
| 5. F | 5.1                      | REVENUES a. Operating Revenues b. Non-Operating revenues  | This Month       Р     25,130,983.26       147,725.63     147,725.63       Р     25,278,708.89       Р     3,818,291.26       2,531,554.14     252,968.17       11,831,406.87     1,595,892.13       626,314.76     -       -     20,656,427.33       Р     4,622,281.56 | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71         162,905,018.93       19,681,481.93         7,877,472.18       -         P       267,019,410.90  |
| 5. F | 5.1                      | REVENUES a. Operating Revenues b. Non-Operating revenues  | This Month  P 25,130,983.26 147,725.63  P 25,278,708.89  P 3,818,291.26 2,531,554.14 252,968.17 11,831,406.87 1,595,892.13 626,314.76  P 20,656,427.33  P 4,622,281.56   | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71         162,905,018.93       19,681,481.93         7,877,472.18       -         P       267,019,410.90  |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues   | This Month  P 25,130,983.26 147,725.63  P 25,278,708.89  P 3,818,291.26 2,531,554.14 252,968.17 11,831,406.87 1,595,892.13 626,314.76  P 20,656,427.33  P 4,622,281.56  P 43,541,522.40 50,035,797.89  | Year-to-Date         β       321,630,333.55         1,844,818.90         β       323,475,152.45         β       42,880,151.15         30,486,559.95       3,188,726.71         162,905,018.98       19,681,481.93         7,877,472.18         β       267,019,410.90         β       56,455,741.55  |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues   | This Month  P 25,130,983.26 147,725.63  P 25,278,708.89  P 3,818,291.26 2,531,554.14 252,968.17 11,831,406.87 1,595,892.13 626,314.76  P 20,656,427.33  P 4,622,281.56   | P 321,630,333.55 1,844,818.90 P 323,475,152.45  P 42,880,151.15 30,486,559.95 3,188,726.71 162,905,018.98 19,681,481.93 7,877,472.18  P 267,019,410.90 P 56,455,741.55   |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues   | This Month  P 25,130,983.26 147,725.63  P 25,278,708.89  P 3,818,291.26 2,531,554.14 252,968.17 11,831,406.87 1,595,892.13 626,314.76  P 20,656,427.33  P 4,622,281.56  P 43,541,522.40 50,035,797.89  | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71         162,905,018.98       19,681,481.93         7,877,472.18       7,877,472.18         P       267,019,410.90         P       56,455,741.55         P       464,816,791.68         462,563,534.58   |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues   | This Month  P 25,130,983.26 147,725.63  P 25,278,708.89  P 3,818,291.26 2,531,554.14 252,968.17 11,831,406.87 1,595,892.13 626,314.76  P 20,656,427.33  P 4,622,281.56  P 43,541,522.40 50,035,797.89 (6,494,275.49)   | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71         162,905,013.98       19,681,481.93         7,877,472.18       7,877,472.18         P       267,019,410.90         P       56,455,741.55         P       464,816,791.68         462,563,534.58       2,253,257.10  |
| 5. F | 5.1<br>5.2<br>5.3<br>5.4 | REVENUES  a. Operating Revenues b. Non-Operating revenues   | This Month  P 25,130,983.26 147,725.63  P 25,278,708.89  P 3,818,291.26 2,531,554.14 252,968.17 11,831,406.87 1,595,892.13 626,314.76  P 20,656,427.33  P 4,622,281.56  P 43,541,522.40 50,035,797.89 (6,494,275.49) 130,349,714.50                                      | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71         162,905,018.98       19,681,481.93         7,877,472.18       7,877,472.18         P       267,019,410.90         P       56,455,741.55         P       464,816,791.68         462,563,534.58       2,253,257.10         121,602,181.91   |
| 5. F | 5.1                      | REVENUES  a. Operating Revenues b. Non-Operating revenues   | This Month  P 25,130,983.26  | Year-to-Date         P       321,630,333.55         1,844,818.90       1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71         162,905,013.93       19,681,481.93         7,877,472.18       7,877,472.18         P       267,019,410.90         P       56,455,741.55         P       464,816,791.68         462,563,534.58       2,253,257.10         121,602,181.91       123,855,439.01   |
| 5. F | 5.1<br>5.2<br>5.3<br>5.4 | REVENUES  a. Operating Revenues b. Non-Operating revenues   | This Month  P 25,130,983.26 147,725.63 P 25,278,708.89  P 3,818,291.26 2,531,554.14 252,968.17 11,831,406.87 1,595,892.13 626,314.76  P 20,656,427.33  P 4,622,281.56  P 43,541,522.40 50,035,797.89 (6,494,275.49) 130,349,714.50 123,855,439.01                        | Year-to-Date         P       321,630,333.55         1,844,818.90         P       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71         162,905,013.93       19,681,481.93         7,877,472.18       7,877,472.18         P       267,019,410.90         P       56,455,741.55         P       464,816,791.68         462,563,534.58       2,253,257.10         121,602,181.91       123,855,439.01         5,384,127.21   |
| 5. F | 5.1<br>5.2<br>5.3<br>5.4 | REVENUES  a. Operating Revenues b. Non-Operating revenues   | This Month  P 25,130,983.26  | Year-to-Date         P       321,630,333.55         1,844,818.90       323,475,152.45         P       42,880,151.15         30,486,559.95       3,188,726.71         162,905,018.98       19,681,481.93         7,877,472.18       7,877,472.18         P       267,019,410.90         P       56,455,741.55         P       464,816,791.68         462,563,534.58       2,253,257.10         121,602,181.91       123,855,439.01  |

|     | b.   | WD Funds (Total)   |  | 118,620,243.47   |  |  | 118,620,243.47   |                                |
|-----|--|--|--|--|--|--|--|--------------------------------|
|     |  | 1. Cash on hand  |  | P 168,724.75   | ,  |  | P 168,724.75   |                                |
|     |  | 2. Cash in bank  |  | 95,023,683.77  |  |  | 95,023,683.77  |                                |
|     |  | 3. Special Deposits  |  | 18,009,016.76  |  |  | 18,009,016.76  |                                |
|     |  | 4. Investments   |  | Newscape of the control of the contr | m. *   |  |  |                                |
|     |  | 5. Working fund  |  | 40,000.00  | _  |  | 40,000.00  |                                |
|     |  | 6. Reserves  |  | - Alle Alle (Alle) (All | -  |  | AND THE STATE OF T |                                |
|     |  | 6.1 WD-LWUAJSA   |  | 148,931.67   |  |  | 148,931.67   |                                |
|     |  | 6.2 General Reserves   | s  | 5,229,886.52   | -  |  | 5,229,886.52   |                                |
|     | Č.   | Materials & Supplies inve  |  | P 43,329,483.57  | _  |  | P 43,329,483.57  |                                |
|     | d.   | Accounts Receivable  | . neory  | 8,260,358.45   |  |  | 8,260,358.45   |                                |
|     | u.   | Customers  |  | P 8,260,358.45   |  |  |  |                                |
|     |  |  |  | 6,200,330.43   | -  | ,  | P 8,260,358.45   |                                |
|     |  | 2. Materials on loans  |  |  | -  |  |  |                                |
|     |  | 3. Officers & Employees  |  |  | -  |  |  |                                |
|     | е  | Customers' deposits  |  | 18,002,279.60  | _  |  | 18,002,279.60  |                                |
|     | f  | Loans payable  |  | 212,227,242.27   | nut.   |  | 212,227,242.27   |                                |
|     | g  | Payable to creditors eg. s   | uppliers   | 61,756,159.12  | _  |  | 61,756,159.12  |                                |
|     |  |  |  |  |  |  |  |                                |
| 5.6 | FIN  | IANCIAL RATIOS   |  |  | This Month   |  | Year-to-Date   | nakan keluntahnya atau paya sa |
|     | a.   | Operating Ratio (bencho  | deck = ≤ 0.7   | 5)   |  |  |  |                                |
|     |  | Operating Expenses   |  | 20,030,112.57  | <del>-</del> =                                     | 0.80   | 259,141,938.72   | 0.81                           |
|     |  | Operating Revenues   |  | 25,130,983.26  |  |  | 321,630,333.55   |                                |
|     |  |  |  |  |  |  |  |                                |
|     | b.   | Net Income Ratio   |  |  |  |  |  |                                |
|     |  | Net income (Loss)  |  | 4,622,281.56   | _ =  | 0.18   | 56,455,741.55  | 0.17                           |
|     |  | Total Revenues   |  | 25,278,708.89  |  | 0.10   | 323,475,152.45   | 0.17                           |
|     |  |  |  |  |  |  |  |                                |
|     | C  | Current Ratio (benchded  | ck = ≥ 1.5)  |  |  |  |  |                                |
|     |  | Current Assets   |  |  |  |  | 195,829,659.64   | 4.74                           |
|     |  | Current Liabilities  |  |  |  |  | 114,244,235.74   | 1.71                           |
| 6.1 | SO   | URCE OF SUPPLY   |  | Total Rate   | ed Capacity  |  |  |                                |
| 6.1 |  |  | Number<br>23   | Total Rate (In LPS) or   | (in Cum/Mo)  | 791  | Basis of Data  Monthly Volumetric test   |                                |
| 6.1 | SO<br>a.<br>b.                               | Wells  | Number<br>23   | 4  | (in Cum/Mo)  | ,791 <u> </u>  | Basis of Data  Monthly Volumetric test   |                                |
| 6.1 | a.<br>b.                                     | Wells<br>Springs   | 23   | 4  | (in Cum/Mo)  | -  |  |                                |
| 6.1 | a.   | Wells Springs Surface/River  | 23<br>0<br>0   | 4  | (in Cum/Mo)  | -  |  |                                |
| 6.1 | a.<br>b.<br>c.                               | Wells<br>Springs   | 23   | 4  | (in Cum/Mo)<br>898                                 | <u> </u>   |  |                                |
| 6.1 | a.<br>b.<br>c.                               | Wells Springs Surface/River Bulk purchase  | 23<br>0<br>0<br>2  | (In LPS) or  | (in Cum/Mo)<br>898                                 | .791   |  |                                |
| 6.1 | a.<br>b.<br>c.                               | Wells Springs Surface/River Bulk purchase  | 23<br>0<br>0<br>2  | (In LPS) or  | (in Cum/Mo)<br>898                                 | .791   |  |                                |
|     | a.<br>b.<br>c.<br>d.                         | Wells Springs Surface/River Bulk purchase  | 23<br>0<br>0<br>2  | (In LPS) or  | (in Cum/Mo)<br>898                                 | .791   |  |                                |
|     | a.<br>b.<br>c.<br>d.                         | Wells Springs Surface/River Bulk purchase Total  | 23<br>0<br>0<br>2<br>25  | (In LPS) or  | (in Cum/Mo)<br>898,<br>898,<br>1 LPS ≈ 2,600 cum/m | .791   | Monthly Volumetric test  |                                |
|     | a.<br>b.<br>c.<br>d.                         | Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources   | 23<br>0<br>0<br>2<br>25  | 0 Conversion:  | (in Cum/Mo)<br>898                                 | .791   |  |                                |
|     | a.<br>b.<br>c.<br>d.                         | Wells Springs Surface/River Bulk purchase Total  | 23<br>0<br>0<br>2<br>25  | 0 Conversion:  | (in Cum/Mo)<br>898,<br>898,<br>1 LPS ≈ 2,600 cum/m | 7791   | Monthly Volumetric test  |                                |
|     | a. b. c. d. W/                               | Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity   | 23<br>0<br>0<br>2<br>25  | 0 Conversion:  | (in Cum/Mo)<br>898,<br>898,<br>1 LPS ≈ 2,600 cum/m | 5,226,009.59   | Monthly Volumetric test  |                                |
|     | a. b. c. d. W/                               | Wells Springs Surface/River Bulk purchase  Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total   | 23<br>0<br>0<br>2<br>25  | 0<br>Conversion:<br>337,517.00<br>337,517.00   | (in Cum/Mo)<br>898,<br>898,<br>1 LPS ≈ 2,600 cum/m | 5,226,009.59<br>5,226,009.59   | Monthly Volumetric test  |                                |
|     | a. b. c. d.                                  | Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s   | 23<br>0<br>0<br>2<br>25  | 0 Conversion:  337,517.00 337,517.00 689,031.10  | 898, 1 LPS ~ 2,600 cum/m  Year-to-Date             | 5,226,009.59<br>5,226,009.59<br>7,649,484.66   | Monthly Volumetric test  |                                |
|     | a. b. c. d.                                  | Wells Springs Surface/River Bulk purchase  Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total   | 23<br>0<br>0<br>2<br>25  | 0<br>Conversion:<br>337,517.00<br>337,517.00   | 898, 1 LPS ~ 2,600 cum/m  Year-to-Date             | 5,226,009.59<br>5,226,009.59   | Monthly Volumetric test  |                                |
|     | a. b. c. d. W. a. 1 2 b.                     | Wells Springs Surface/River Bulk purchase  Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s Total  | 23<br>0<br>0<br>2<br>25  | 0 Conversion:  337,517.00 337,517.00 689,031.10  | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>7,649,484.66   | Method of Measurement  |                                |
| 6.2 | a. b. c. d. W. a. 1 2 b.                     | Wells Springs Surface/River Bulk purchase  Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s Total  ATER PRODUCTION COST  | 23<br>0<br>0<br>2<br>25<br>This  | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | 898, 1 LPS ~ 2,600 cum/m  Year-to-Date             | 5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25  | Method of Measurement  Year-to-Date  |                                |
| 6.2 | a. b. c. d. W/a. 1 2 b. W/a. a.              | Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total  ATER PRODUCTION COST Total power consumption  | 23<br>0<br>0<br>2<br>25<br>This  | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25  | Method of Measurement  Year-to-Date 3,481,586.0  |                                |
| 6.2 | a. b. c. d. W/ a. 1 2 b. W/ a. b.            | Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total  ATER PRODUCTION COST Total power consumption  | 23 0 2 25 This   | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25  | Method of Measurement  Year-to-Date  |                                |
| 6.2 | a. b. c. d. W// a. 1 2 b. w// a. b. c.       | Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total  ATER PRODUCTION COST Total power consumption Total power cost for pum Other energy cost (oil, etc.)   | 23 0 0 2 25 This   | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25<br>276,043.00<br>2,531,554.14  | Method of Measurement  Year-to-Date 3,481,586.0 30,486,559.95  |                                |
| 6.2 | a. b. c. d. W/ a. b. c. d.                   | Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total  ATER PRODUCTION COST Total power consumption Total power cost for pum Other energy cost (oil, etc.)   | 23 0 0 2 25 This   | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25  | Method of Measurement  Year-to-Date 3,481,586.0  |                                |
| 6.2 | a. b. c. d. www.a. 1 2 b. www.a. b. c. d. e. | Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s Total  ATER PRODUCTION COST Total power consumption Total power cost for pum Other energy cost (oil, etc. Total Pumping Hours (mo   | 23 0 0 2 25 This n for pumping (PHP) c.) (PHP) ptor drive) gine drive)                 | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25<br>276,043.00<br>2,531,554.14  | Method of Measurement  Year-to-Date 3,481,586.0 30,486,559.95  |                                |
| 6.2 | a. b. c. d. b. c. d. e. f.                   | Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total  ATER PRODUCTION COST Total power consumption Total power cost for pum Other energy cost (oil, etc Total Pumping Hours (eng Total Chlorine consumed  | 23 0 0 2 25 This. This. of for pumping (PHP) c.) (PHP) otor drive) gine drive) (Kg.)   | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25<br>276,043.00<br>2,531,554.14  | Method of Measurement  Year-to-Date 3,481,586.0 30,486,559.95  154,823.0  17,475.5   |                                |
| 6.2 | a. b. c. d. b. c. d. e. f. g.                | Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s Total  ATER PRODUCTION COST Total power consumption Total power cost for pum Other energy cost (oil, etc. Total Pumping Hours (mo Total Pumping Hours (eng Total Chlorine consumed Total Chlorine cost (PHP)  | 23 0 0 2 25 This This c.) (PHP) otor drive) gine drive) (Kg.)                          | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25<br>276,043.00<br>2,531,554.14  | Method of Measurement  Year-to-Date 3,481,586.0 30,486,559.95  |                                |
| 6.2 | a. b. c. d. b. c. d. e. f.                   | Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s Total  ATER PRODUCTION COST Total power consumption Total power consumption Total Pumping Hours (mo Total Pumping Hours (eng Total Chlorine consumed Total Chlorine cost (PHP) Total cost of other chemic   | 23 0 0 2 25 This This c.) (PHP) otor drive) gine drive) (Kg.)                          | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25<br>276,043.00<br>2,531,554.14<br>10,223.00<br>1,075.00<br>167,988.89                                 | Method of Measurement  Year-to-Date 3,481,586.0 30,486,559.95  |                                |
| 6.2 | a. b. c. d. b. c. d. e. f. g.                | Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s Total  ATER PRODUCTION COST Total power consumption Total power cost for pum Other energy cost (oil, etc. Total Pumping Hours (mo Total Pumping Hours (eng Total Chlorine consumed Total Chlorine cost (PHP)  | 23 0 0 2 25 This This c.) (PHP) otor drive) gine drive) (Kg.)                          | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25<br>276,043.00<br>2,531,554.14  | Year-to-Date 3,481,586.0 30,486,559.95   |                                |
| 6.2 | a. b. c. d. e. f. g. h.                      | Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s Total  ATER PRODUCTION COST Total power consumption Total power consumption Total Pumping Hours (mo Total Pumping Hours (eng Total Chlorine consumed Total Chlorine cost (PHP) Total cost of other chemic   | 23 0 0 2 25 This This chipping (PHP) chipping (PHP) chipping drive) (Kg.) cals (PHP)   | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25<br>276,043.00<br>2,531,554.14<br>10,223.00<br>1,075.00<br>167,988.89                                 | Method of Measurement  Year-to-Date 3,481,586.0 30,486,559.95  |                                |
| 6.2 | a. b. c. d. e. f. g. h.                      | Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s Total  ATER PRODUCTION COST Total power consumption Total power consumption Total Pumping Hours (mo Total Pumping Hours (eng Total Chlorine consumed Total Chlorine cost (PHP) Total cost of other chemic Total Production Cost   | 23 0 0 2 25 This This ch for pumpi sping (PHP) c.) (PHP) clor drive) gine drive) (Kg.) | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10  pg (KW-Hr)   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25<br>276,043.00<br>2,531,554.14<br>10,223.00<br>1,075.00<br>167,988.89                                 | Method of Measurement  Year-to-Date 3,481,586.0 30,486,559.95  |                                |
| 6.2 | a. b. c. d. e. f. g. h.                      | Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s Total  ATER PRODUCTION COST Total power consumption Total power consumption Total Pumping Hours (mo Total Pumping Hours (eng Total Chlorine consumed Total Chlorine cost (PHP) Total cost of other chemic Total Production Cost  COUNTED FOR WATER (m³)   | 23 0 0 2 25 This This ch for pumpi sping (PHP) c.) (PHP) clor drive) gine drive) (Kg.) | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10  pg (KW-Hr)   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25<br>276,043.00<br>2,531,554.14<br>10,223.00<br>1,075.00<br>167,988.89                                 | Method of Measurement  Year-to-Date 3,481,586.0 30,486,559.95  |                                |
| 6.2 | a. b. c. d. e. f. g. h.                      | Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total  External Source/s Total  ATER PRODUCTION COST Total power consumption Total power consumption Total power consumption Total Pumping Hours (mo Total Pumping Hours (eng Total Chlorine consumed Total Chlorine cost (PHP) Total cost of other chemic Total Production Cost  COUNTED FOR WATER (m³) Total Billed Metered Consumed | 23 0 0 2 25 This This ch for pumpi sping (PHP) c.) (PHP) clor drive) gine drive) (Kg.) | 0 Conversion:  337,517.00 337,517.00 689,031.10 1,026,548.10  ng (KW-Hr)   | (in Cum/Mo) 898 898 1 LPS ~ 2,600 cum/m            | 5,226,009.59<br>5,226,009.59<br>5,226,009.59<br>7,649,484.66<br>12,875,494.25<br>276,043.00<br>2,531,554.14<br>10,223.00<br>1,075.00<br>167,988.89<br>2,699,543.03 | Method of Measurement  Year-to-Date 3,481,586.0 30,486,559.95  154,823.0   |                                |

|          |        | Commercial/Industrial (Tota   |             | 198,844.00                       | 2,504,470.00  |
|----------|--------|---|-------------|----------------------------------|---------------|
|          |        | <b>Full Commercial</b>  |             | 73,253.00                        | 836,136.00    |
|          |        | Commercial A  |             | 20,435.00                        | 261,514.00    |
|          |        | Commercial 8  |             | 20,707.00                        | 270,900.00    |
|          |        | Commercial C  |             | 84,449.00                        | 1,135,920.00  |
|          |        | Commercial D  |             | -                                |               |
|          |        | Bulk/Wholesale  |             |                                  | -             |
|          | ъ.     | Unmetered billed  |             | -                                |               |
|          | c.     | Total billed  |             | 888,409.00                       | 11,439,604.00 |
|          | d.     | Metered unbilled  |             | 1,022.00                         | 17,192.00     |
|          | e.     | Unmetered unbilled  |             | 90,472.14                        | 1,201,949.77  |
|          | f.     | Total Accounted   |             | 979,903.14                       | 12,658,745.77 |
|          |        | Residential (m³/conn/mo.)  Government (m³/conn/mo)  Commercial/Industrial (m³/conn/m  Bulk/Wholesale (m³/conn/m |             | 19.1<br>91.8<br>31.1<br>0.0      |               |
|          | b.     | Average liters per capita/day (I  | ocd)        | 105.9                            |               |
|          | €.     | Accounted for water (%)   |             | 95.46%                           | 98.32%        |
|          | d.     | Revenue Producing Water (%)   |             | 86.54%                           | 88.85%        |
|          | e.     | Percent Non-revenue Water (%  | )           | 13.46%                           | 11.15%        |
|          | f.     | 24/7 Water Service (Y/N)  |             | Υ                                |               |
| 7. STORA | GE FAC | CILITIES  |             |                                  |               |
|          |        |   | No.of Units | Total Capacity (m <sup>3</sup> ) |               |
|          | a.     | Elevated Reservoir(s)   | 4           | 601                              |               |
|          | 1.     | 6 12 111  |             |                                  |               |

# b. Ground Reservoir(s)

8. MISCELLANEOUS

| 8.1 | EMP | LOYEES |
|-----|-----|--------|

| a. | Total                                 | 177       |
|----|---------------------------------------|-----------|
| b. | Regular                               | 83        |
| C. | Casual                                | 57        |
| d. | Job-order/COS                         | 37        |
| e. | Number of active connections/employee | 299       |
| f. | Average monthly salary/employee       | 21,572.27 |

## 8.2 BOARD OF DIRECTORS

a. Board of Directors

## Number of Meetings Attended

3,272

|          |    |                                  |         | This   | Month      |           |         | Year-to-Date      |       |
|----------|----|----------------------------------|---------|--|------------|-----------|---------|-------------------|-------|
|          |    |                                  |         | Special/   |            |           |         | Special/          |       |
| Position |    | Name                             | Regular | Emergency  |            | Total     | Regular | Emergency         | Total |
| C        | 1  | Ms. Teodora J. Catiis            | 2       | 2  |            | 4         | 24      | 25                | 49    |
| VC       | 2  | Ms. Amelia de Jesus              | 2       | 2  |            | 4         | 24      | 25                | 49    |
| S        | 3  | Engr. Brian Emerson D. Hernandez | 2       | 2  |            | 4         | 24      | 25                | 49    |
| T        | 4  | Ms. Annaliza C. Ramirez          | 2       | 2  |            | 4         | 24      | 25                | 49    |
| M        | 5  | Ms. Carmelita T. Francisco       | 2       | 2  |            | 4         | 24      | 25                | 49    |
| 6thM     | 6  |                                  |         |  |            |           |         |                   |       |
|          |    |                                  |         |  | This Month |           | Year    | -to-Date          |       |
|          | a. | No. of Resolutions passed        |         |  | 9          |           |         | 75                |       |
|          | b. | No. of Policies passed           |         |  | 2          |           |         | 9                 |       |
|          | C. | Directors fees paid              |         | p  |            | 138,112.0 |         | 1,644,064.0       |       |
|          | d. | Meetings:                        |         |  |            |           |         |                   |       |
|          |    | 1. Held                          |         |  | 4          |           |         | 49                |       |
|          |    | 2. Regular                       |         |  | 2          |           | -       | 24                |       |
|          |    | 3. Special/Emergency             |         |  | 2          |           | -       | 25                |       |
|          |    |                                  |         | Annual Control of the |            |           | -       | The second second |       |

#### 9. STATUS OF VARIOUS DEVELOPMENT:

| 3.1  | 1 01  | I-GOING PROJECTS   |  |   |                        | PERCENT                                 |
|------|---|--|--|---|------------------------|---|
|      | 1 01  |  | Comprehensive Project,   | PROJECT COST  | FUNDING                | ACCOM-                                  |
|      |   |  | Rehab., Water Quality, etc)  | (PHP x 1,000)   | SOURCE                 | PLISHMENT                               |
|      | a.  |  | D 4-Storey Building with   | 64,557,000.00   | Land Bank Loan         | 00.0107                                 |
|      | u.  |  | f Deck   |   | Operator Fund          | 93.64%                                  |
|      | ъ.  | ADR Loan Projects  |  | 49,887,155.05<br>176,645,629.09   | Operatng Fund ADB Loan | 67.12%                                  |
| 9.3  |   | ADB Loan Projects  RRENT FINANCIAL ASSISTA   | ANCE/LOANS/GRANTS  | 270,013,025103  |                        |   |
| 3.4  |   | THE PROPERTY OF THE PROPERTY O | aroa, zorato, ota arro   |   |                        | 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   | 687,516.48             | Jun 2024                                |
|      |   | 2 40,000,000.00  | -  | 350,884.00  | 4,210,608.00           | Dec-29                                  |
|      |   | 3 20,942,722.51  |  | 183,598.00  | 2,203,176.00           | Feb 2030                                |
|      |   | 4 76,767,429.48  |  | 253,332.52  | 3,007,768.45           | 2037                                    |
|      |   | 5  |  |   | _                      |   |
|      |   | Total  |  | 839,713.52  | 10,109,068.93          |   |
|      | b.  | Loans from Other Fund  | Sources  |   |                        |   |
|      |   | 1 2,571,833.51   |  | 28,092.56   | 198,584.40             | Jan 2035                                |
|      |   | 2 121,977,983.06   | **   | 1,112,122.53  | 13,771,130.62          | Dec 2028                                |
|      |   | 3 58,101,027.00  |  | 679,038.12  | 7,481,063.85           | Apr 2032                                |
|      |   | 4  |  |   |                        | *************************************** |
|      |   | 5  |  |   |                        | -                                       |
|      |   | Total  | And the second s | 1,819,253.21  | 21,450,778.87          |   |
| 10.1 | 1 LV  | VUA REVIEW AND SYSTEM  |  | hen Last installed /reviewed  |                        |   |
| 10.1 |   |  |  | hen Last installed /reviewed  |                        |   |
| 10.1 | 1 LV<br>a.<br>b.  | CPS I Installation   |  | hen Last installed /reviewed  |                        |   |
| 10.1 | a.  | CPS I Installation CPS II Installation   |  | hen Last installed /reviewed  07-Nov-07                                     |                        |   |
| 10.1 | a.<br>b.  | CPS I Installation   | Year w   |   |                        |   |
| 10.1 | a.<br>b.<br>c.  | CPS I Installation<br>CPS II Installation<br>Water Rates Review  | Year w   |   |                        |   |
| 10.1 | a.<br>b.<br>c.<br>d.  | CPS I Installation<br>CPS II Installation<br>Water Rates Review<br>Water Safety Plan Revie   | Year w   | 07-Nov-07   |                        |   |
| 10.1 | a.<br>b.<br>c.<br>d.  | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Revie Business Plan Review   | Year w   | 07-Nov-07   |                        |   |
| 10.1 | a.<br>b.<br>c.<br>d.<br>e.  | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Revie Business Plan Review Groundwater Data Bank Computerized Billing &  | Year w   | 07-Nov-07   |                        |   |
| 10.1 | a.<br>b.<br>c.<br>d.<br>e.<br>f.  | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Revie Business Plan Review Groundwater Data Bank Computerized Billing &  | Year w   | 07-Nov-07   |                        |   |
| 10.1 | a.<br>b.<br>c.<br>d.<br>e.<br>f.<br>8-<br>h.                                      | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Revie Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B  | Year w   | 07-Nov-07   |                        |   |
|      | a.<br>b.<br>c.<br>d.<br>e.<br>f.<br>g.<br>h.<br>i.                                | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounting Computerized Inventory  | Year w   | 07-Nov-07   |                        |   |
|      | a.<br>b.<br>c.<br>d.<br>e.<br>f.<br>g.<br>h.<br>i.                                | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounting   | Year w   | 07-Nov-07<br>2019   | KPI Monitor            | ing Renchmark                           |
|      | a.<br>b.<br>c.<br>d.<br>e.<br>f.<br>&.<br>i.<br>j.                                | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Revie Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounti Computerized Inventory   | Year w   | 07-Nov-07<br>2019<br>Actual   |                        |   |
|      | a. b. c. d. e. f. s. h. i. j.   | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounti Computerized Inventor  | Year w   | 07-Nov-07 2019  Actual 11.15%   |                        | 20%                                     |
|      | a. b. c. d. e. f. g. h. i. j.   | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounting Computerized Inventory RMANCE INDICATORS: Non-Revenue Water (%) Collection Efficiency (%)   | Year w  Installation Collection System In Syst | 07-Nov-07 2019  Actual 11.15% 99.42%  |                        |   |
|      | a. b. c. d. e. f. j. perfor   | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounti Computerized Inventor RMANCE INDICATORS: Non-Revenue Water (% Collection Efficiency (%) S.Conn. Market Growth   | Year w  Installation Collection System In Syst | 07-Nov-07  2019  Actual 11.15% 99.42% 1455                                  |                        | 20%                                     |
|      | a. b. c. d. e. f. j. preference a. b. c. d.                                       | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Revie Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounti Computerized Inventory RMANCE INDICATORS:  Non-Revenue Water (% Collection Efficiency (%) S.Conn. Market Growth Capex (Php) - YTD  | Year w   | 07-Nov-07  2019  Actual 11.15% 99.42% 1455  87,192,491.20                   | 2                      | 90%                                     |
|      | a. b. c. d. e. f. g. h. i. j. PERFOR a. b. c. d. e.                               | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accountic Computerized Inventory RMANCE INDICATORS: Non-Revenue Water (% Collection Efficiency (%) S.Conn. Market Growth Capex (Php) - YTD LWUA-WD JSA Reserves   | Year w   | 07-Nov-07  2019  Actual 11.15% 99.42% 1455 87,192,491.20 0.05%              | 2                      | 20%<br>90%<br>f Item 5.1                |
|      | a. b. c. d. e. f. j. preference a. b. c. d.                                       | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accountic Computerized Inventory RMANCE INDICATORS: Non-Revenue Water (% Collection Efficiency (%) S.Conn. Market Growth Capex (Php) - YTD LWUA-WD JSA Reserves Water Quality Compliance   | Year w  Installation Collection System Ing S | 07-Nov-07  2019  Actual 11.15% 99.42% 1455  87,192,491.20                   | 2                      | 20%<br>90%<br>f Item 5.1                |
|      | a. b. c. d. e. f. j. j. c. d. d. e. f.        | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accountic Computerized Inventory RMANCE INDICATORS: Non-Revenue Water (% Collection Efficiency (%) S.Conn. Market Growth Capex (Php) - YTD LWUA-WD JSA Reserves Water Quality Compliance Water Quality Compliance  | Year w  Installation Collection System Installation Installatio | 07-Nov-07  2019  Actual 11.15% 99.42% 1455  87,192,491.20 0.05% Y           | 2                      | 20%<br>90%<br>f Item 5.1<br>Y           |
|      | a. b. c. d. e. f. j.  PERFOR  a. b. c. d. e. f.11                                 | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounti Computerized Inventor RMANCE INDICATORS:  Non-Revenue Water (% Collection Efficiency (%) S.Conn. Market Growth Capex (Php) - YTD LWUA-WD JSA Reserves Water Quality Compliance Water Quality Compliance Water Quality Compliance  | Year w  Installation Collection System Installation Installatio | 07-Nov-07  2019  Actual 11.15% 99.42% 1455  87,192,491.20 0.05%  Y Y        | ≥ 3% 0                 | 90%<br>f Item 5.1<br>Y<br>Y             |
|      | a. b. c. d. e. f. j. person a. b. c. d. e. f. | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Revie Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounti Computerized Inventory RMANCE INDICATORS:  Non-Revenue Water (% Collection Efficiency (%) S. Conn. Market Growth Capex (Php) - YTD LWUA-WD JSA Reserves Water Quality Compliance Water Quality Compliance Water Quality Compliance   | Year w  Installation  Collection System  In System  Sy | 07-Nov-07  2019  Actual 11.15% 99.42% 1455  87,192,491.20 0.05%  Y Y Y 1.71 | ≥ 3% 0                 | 20%<br>90%<br>f item 5.1<br>Y<br>Y      |
|      | a. b. c. d. e. f. j.  PERFOR  a. b. c. d. e. f.11                                 | CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accountic Computerized Inventory RMANCE INDICATORS:  Non-Revenue Water (% Collection Efficiency (%) S.Conn. Market Growth Capex (Php) - YTD LWUA-WD JSA Reserves Water Quality Compliance Water Quality Compliance Water Quality Compliance Current Ratio - YTD Average Monthly Net In   | Year w  Installation  Collection System  In System  Sy | 07-Nov-07  2019  Actual 11.15% 99.42% 1455  87,192,491.20 0.05%  Y Y        | ≥ 3% 0                 | 20%<br>90%<br>f Item 5.1<br>Y           |

No

Prepared by:

Javita I. Dalmacio 2/20/23

j. 24/7 Water Service (% of Active S Conn) k. With Sanitation Facilities (Yes or No)

Department Manager, Administrative & Finance and General Services