MONTHLY DATA SHEET

For the Month Ending September 2023

Name of Water District :	SANTA MARIA WATER DISTRICT
Province :	BULACAN
Region :	Ш
CCC No. :	310
Email Address :	smwdbulacan@yahoo.com
Website, if any:	smwdbulacan.gov.ph
Contact Nos. (mobile):	9171131472
(landline):	(044) 815 3238
Geo Coordinates of WD Office(Longitude,Latitude) :	14.8195° N, 120.9620° E
Under Joint Venture Agreement? (Yes/No):	No

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	t:	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)	46,986	-
2.2	Total Active	43,695	1
2.3	Total metered	43,695	1
2.4	Total billed	43,273	`
2.5	Ave. Persons/Conn.	6	
2.6	Population Served (2.2 x 2.5)	262,170	

2.7	Growth in Service Connections (S. C.)	This Month	Year-to-Date
	New	192	1,998
	Reconnection	3,044	25,342
	Disconnected	3,107	24,050
	Increase (Decrease) in S. C.	129	3,290

	merease (Decrease) in s. c.			123	
2.8	No. of Customers in Arrears	5,227	(_	12.0%)

	Increase (Decrease) in S. C.		129	3,290
2.8	No. of Customers in Arrears	5,227 (1	2.0%)	
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	36,921		36,921
	Government	167		167
	Commercial/Industrial	6,607	***	6,607
	Full Commercial	1,103		1,103
	Commercial A	1,060		1,060
	Commercial B	1,168		1,168
	Commercial C	3,276		3,276
	Commercial D			
	Bulk/Wholesale	14		-
	Total	43,695	2	43,695

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 11/07/2007

Effectivity (mm/dd/year): 1/1/2023

3.2 Water Rates

		MINIMUM					COMM	ODITY CHARGES	S				
CLASSIFICATION		CHARGES		11-20 CUM		21-30 CUM		31-40 CUM	41-50 CUM	5	1-60 CUM		61 & Above
Domestic/Government	₽	210.00	Þ	22.35	Þ	24.20		26.90 P	30.45	Þ	34.40	P	34.40
Commercial/Industrial		420.00		44.70		48.40		53.80	60.90		68.80		68.80
Commercial A		367.50		39.10		42.35		47.05	53.25		60.20		60.20
Commercial B		315.00		33.50		36.30		40.35	45.65		51.60		51.60
Commercial C		262.50		27.90		30.25		33.60	38.05		43.00		43.00
Commercial D													
Bulk Sales		630.00		67.05		72.60		80.70	91.35		103.20		103.20

4. BILLING & COLLECTION DATA:

### SILUNG (Water Sales) ### A. Current - unmetered	4. 0	ALLING (A COLLECTION DATA:		This Month		V
a. Current - unmetered b. Current - unmetered c. Penalty Charges d. less: Senior Citizen & WOD Discount Total P 32,538,145-30 4.2 BILLING PER CONSUMER CLASS: e Recidential/Domestic P 20,548,357-20 f Government 648,898-40 f Government 648,898-40 f Government 7 11,165,888-10 h Bulk/Wholesale Total P 32,558,135-90 4.3 COLLECTION (Water Salles) a. Current account P 26,890,813-64 b. Arreas-current year 5,515,878-56 c. Arreas-periolog years 8,220.00 Total P 32,004,912-30 4.4 ACCOUNTS RECEIVABLE CUSTOMERS (Regimming of the Yr.): 4.5 ON-TIME PAID, This Month 1 15 Month 1 15 Month 1 16 Month		4.1	BILLING (Water Sales)		THIS MOTHER		Year-to-Date
b. Current cunnetered c. Penalty Charges d. Less: Senior Citizen & PWD Discount Total p 32,731,747,300 p 271,853,968.85 4.2 BILLING PR CONSUMER CLASS: e. Reidential/Domestic P 20,548,357.40 p 170,350,910.95 f. Government 643,984.40 p 3,866,734.85 g. Commercial/Industrial 11,165,884.10 p 2,866,873.46 g. Commercial/Industrial 11,165,884.10 p 2,866,873.40 h. Bulk/Wholesale Total P 32,358,135.90 p 268,803,770.80 4.3 COLLECTION (Water Sales) a. Current account P 26,280,813.64 b. Arrears - current year 5,715,878.56 c. Arrears - previous years 8,220.10 b. Arrears - previous years 8,220.10 c. Arrears - previous years 8,220.10 4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 8,260,358.45 4.5 ON-TIME PAID, This Month This Month Year-10-Date 4.6 COLLECTION EFFICIENCY, Y-T-D (4.33) (4.13) x 100 = 264,797,206.34 4.1 Total + 4.4 280,114,345.30 p 95,26% 5. FINANCIAL DATA: This Month Year-10-Date 5.1 REVENUES a. Operating Revenues P 3,35,66,176,75 b. Non-Operating revenue 116,349.61 b. Non-Operating revenue 116,349.61 c. Chemical, (restment) 779,440.56 d. Other O & M. Expense 2,000,308.91 f. Intervel Lipsing Control of Lipsing Con		- 000		Д	32 358 135 90	D.	269 902 770 90
C. Penalty Charges d. Less: Senior Citizen & PWD Discount				_	32,330,133.30	-	268,803,770.80
Less: Senior Citizen & PWD Discount				-	634.864.25	_	3 574 996 30
Total			d.	_	00 1,00 1120	_	3,374,990.30
4.2 BILLING PER CONSUMER CLASS: e Residential/Domestic			Less: Senior Citizen & PWD Discou		61,552.85		524,780.25
e Residential/Domestic			Total	Þ	32,931,447.30	Р	271,853,986.85
e Residential/Domestic		4.2	BILLING PER CONSUMER CLASS:				
F Government SA3,894.40 S.395.573.45 92,856.286.40				Д	20 548 357 40	D	170 550 010 05
8 Commercial/Industrial h Bully/Wholesale Total P 32,358,135.90 4.3 COLLECTION (Water Sales) a. Current account P 26,280,813.64 b. Arrears - current year C Arrears - previous years R 2203.0 4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Reginning of the Yr.): 8 2,660,813.64 4.5 ON-TIME-PAID, This Month A 32 (4.1a) + (4.1b) - (4.1d) 4.6 COLLECTION RATIO, Y-T-D (4.3a) + (3.3b) A 1 Total A 1 Total X 100 = 271,853,986.85 4.7 COLLECTION RATIO, Y-T-D A 37 Gtal A 1 Total X 100 = 266,847,830.19 A 1 Total A 2 280,114,345.30 5. FINANCIAL DATA: This Month Year-to-Date 5.1 REVENUES A Operating Revenues A 33,566,176.75 B Non-Operating revenues A 33,682,526.36 B 271,994,103.50 C C Chemicals (treatment) A 33,682,526.36 B 273,580,690.99 5.2 EXPENSES A Salaries and wages B 3,867,258.82 B Damping cost (Feel, Oil, Electric) A 2,825,897.78 C C Chemicals (treatment) A 2,945,897.79 B 2,5118,138,27 B 2,5118,138,27 B 3,940,809.99 5.3 NET INCOME (LOSS) B 4,522,435.93 B 2,164,692,006.99 5.4 CASH FLOW STATEMENT A 8,620,886.82 B 346,632,306.22 B 346,632,30				_	NAME OF TAXABLE PARTY.	·—	
h Bulk/Wholesale				_	Variable Market State Company	: 	
Total P 32,358,135.90 P 268,803,770.80 4.3 COLLECTION (Water Sales) a. Current account P 26,808,813.64 P 213,176,833.94 b. Arrears - current year 5,715,878.56 S1,620,322.41 c. Arrears - previous years 8,220.10 P 266,847,830.19 4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 8,260,358.45 4.5 ON-TIME-PAID, This Month This Month 4,10 = 81.37% 4.6 COLLECTION EFFICIENCY, Y-T-D (4.3) 1 (4.1b) - (4.1d) 1 = 266,847,830.19 4.7 COLLECTION RATIO, Y-T-D 4,3 Total P 280,114,345.30 = 95.26% 5. FINANCIAL DATA: This Month 1 This Month 1 This Month 2 This Month 3 (4.1b) - (4.1d) 1 = 266,847,830.19 4.7 COLLECTION RATIO, Y-T-D 4,3 Total P 33,566,176.75 P 271,994,103.50 b. Non-Operating Revenues P 33,566,176.75 P 271,994,103.50 P 273,880,690.99 5. FINANCIAL DATA: Total P 33,867,258.82 P 273,880,690.99 5.2 EXPENSES P 3, Salaries and wages P 33,867,258.82 P 273,880,690.99 5.2 EXPENSES P 3,867,978 P 273,880,690.99 5.2 EXPENSES P 3,867,978 P 273,880,690.99 5.3 Salaries and wages P 3,867,258.82 P 273,880,690.99 5.4 CASH FLOW STATEMENT P 2,9160,090.43 P 21,185,859.96 F 16, interest Expense 6 25,817,97 P 5,402,168.47 P 5,402,168.47 P 7,404,103.50 P 7,404,103.5				-	-	_	92,830,280.40
4.3 COLLECTION (Water Sales) a. Current account b. Arrears - current year c. Arrears - previous years c. Arrears - previous years c. Arrears - previous years d. 5,715,878,866 c. Arrears - previous years d. 6,220.10 Total p. 32,004,912.30 p. 266,847,830.19 4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 4.5 ON-TIME-PAID, This Month 4.3 X100 = 81.37% 4.6 COLLECTION EFFICIENCY, V-T-D (4.3a) * (4.3b) A.1 Total A.2 Total A.1 Total A.3 Total A.1 Total A.2 Z80,114,345,300 5. FINANCIAL DATA: This Month Year-to-Date Total A.2 A.3 A.3 X86,252.636 D. P. Total A.3 A.3 X86,252.636 D. Verrenues A.3 A.6 X86,252.636 D. Verrenues A.3 A.6 X86,252.636 D. Pumping cost (Fuel, Oil, Electric) A.2 A.2 X86,258,278 A.3 Salaries and wages A.2 A.5 A.5 X86,252.78 A.5 Salaries and wages A.5 A.5 A.5 X86,252.78 A.5 A.5 X86,252.79 A.5 X86,252.79 A.5 A.5 X86,252				P	32.358.135.90		268 803 770 80
a. Current account b. Arrears - current year c. Arrears - current year c. Arrears - current year c. Arrears - previous years 8,220.10 Total p 32,004,912.30 4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 8,260,358.45 4.5 ON-TIME-PAID, This Month 4.3 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 8,260,358.45 4.6 COLLECTION EFFICIENCY, V.T-D (4.3a) + (4.1b) - (4.1d) 4.1 Total 1					32,333,233.33		200,003,770.80
B. Arrears - current year S,715,878.56 S,1620,322.41		4.3	COLLECTION (Water Sales)				
B. Arcars - current year S,715,878.56 2,000,023.85 2,000			a. Current account	Þ	26,280,813.64	P	213.176.883.94
C. Arrears - previous years R.220.10 P			b. Arrears - current year				
Total P 32,004,912.30 P 266,847,830.19 266,847,830.19 4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 8,260,358.45 8,260,358.45 8,260,358.45 8,260,358.45 4.5 ON-TIME-PAID, This Month This Month Year-to-Date 4.38 (4.1a) + (4.1b) - (4.1d) X100 81.37% 8,260,358.45 97,40% 8,270,206.34 97,40% 97,40% 4.1 Total 4.3 Total 271,853,986.85 97,40%						_	5300 STAN STAN ON THE PROPERTY OF THE PARTY
Accounts receivable-customers (Beginning of the Yr.):				P_		P	The second secon
4.5 ON-TIME-PAID, This Month 4.3a (4.1a) + (4.1b) - (4.1d) 4.6 COLLECTION REFICIENCY, Y-T-D (4.3a) + (4.3b) 4.1 Total 4.1 Total 4.2 Z11,853,986.85 4.7 COLLECTION RATIO, Y-T-D 4.3 Total 4.1 Total + 4.4 280,114,345.30 5. FINANCIAL DATA: This Month Year-to-Date 5.1 REVENUES a. Operating Revenues b. Non-Operating revenues 116,349.61 Total p 33,867,176.75 p 271,994,103.50 5.2 EXPENSES a. Salaries and wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) 779,940.58 d. Other O & M Expense 18,870,366.37 e. Depreciation Expense 625,817.97 f. Interest Expense 625,817.97 g. Others Total p 29,160,090.43 p 21,694,086.91 1,586,596.96 f. Interest Expense 625,817.97 g. Others Total p 29,160,090.43 p 221,642,860.44 5.3 NET INCOME (LOSS) p 4,522,435.93 p 51,937,830.55 5.4 CASH FLOW STATEMENT a. Receipts p 42,480,886.82 p 34,2480,886.82 p 364,632,306.22 b. Disbursements c. Net Receipts (Disbursements) d. Cash balance, beginning 112,390,187.45 113,390,187.45 113,390,187.45 113,390,187.45 1123,855,439.01							200,017,000125
4.5 ON-TIME-PAID, This Month 4.3		4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beginni	ng of the Yr.):		8.260.358.45
4.3a						_	
		4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
4.6 COLLECTION EFFICIENCY, Y-T-D (4.3a) + (4.3b)			4.3a × 100		91 279/		
(4.3a) + (4.3b)				-	61.37%		
(4.3a) + (4.3b)							
4.7 COLLECTION RATIO, Y-T-D 4.3 Total		4.6	COLLECTION EFFICIENCY, Y-T-D				
4.7 COLLECTION RATIO, Y-T-D 4.3 Total			(4.3a) + (4.3b) x 100	_	264,797,206.34	=	97.40%
					271,853,986.85		37.4070
		4.7	COLLECTION RATIO, Y-T-D				
S. FINANCIAL DATA: This Month Year-to-Date S.1 REVENUES			4.3 Total =		266,847,830.19	=	95.26%
This Month Year-to-Date			4.1 Total + 4.4		280,114,345.30		33.2370
This Month Year-to-Date							
5.1 REVENUES a. Operating Revenues P 33,566,176.75 P 271,994,103.50 b. Non-Operating revenues 116,349.61 1,586,587.49 Total P 33,682,526.36 P 273,580,690.99 5.2 EXPENSES a. Salaries and wages P 3,867,258.82 P 34,249,812.23 b. Pumping cost (Fuel, Oil, Electric) 2,825,897.78 25,118,138.27 c. Chemicals (treatment) 779,940.58 2,664,021.04 d. Other O & M Expense 18,970,366.37 138,351,750.76 e. Depreciation Expense 2,090,808.91 15,856,969.67 f. Interest Expense 625,817.97 5,402,168.47 g. Others Total P 29,160,090.43 P 221,642,860.44 5.3 NET INCOME (LOSS) P 4,522,435.93 P 51,937,830.55 5.4 CASH FLOW STATEMENT a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 10,512,117.91 d. Cash balance, beginning 122,977,369.47 123,855,439.01	5. FI	NANCIA	L DATA:		This Manah		V
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b. Non-Operating revenues 116,349.61 1,586,587.49 Total P 33,682,526.36 P 273,580,690.99 5.2 EXPENSES a. Salaries and wages P 3,867,258.82 P 34,249,812.23 b. Pumping cost (Fuel, Oil, Electric) 2,825,897.78 25,118,138.27 c. Chemicals (treatment) 779,940.58 2,664,021.04 d. Other O & M Expense 18,970,366.37 138,351,750.76 e. Depreciation Expense 2,090,808.91 15,856,969.67 f. Interest Expense 625,817.97 5,402,168.47 g. Others - - Total P 29,160,090.43 P 221,642,860.44 5.3 NET INCOME (LOSS) P 4,522,435.93 P 51,937,830.55 5.4 CASH FLOW STATEMENT a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 10,512,117.91 d. Cash balance, beginning 122,977,369.47 123,855,439.01		5.1		D	22 566 176 75		271 004 102 50
Total P 33,682,526.36 P 273,580,690.99 5.2 EXPENSES a. Salaries and wages P 3,867,258.82 P 34,249,812.23 b. Pumping cost (Fuel, Oil, Electric) 2,825,897.78 25,118,138.27 c. Chemicals (treatment) 779,940.58 2,664,021.04 d. Other O & M Expense 18,970,366.37 138,351,750.76 e. Depreciation Expense 2,090,808.91 15,856,969.67 f. Interest Expense 625,817.97 5,402,168.47 g. Others - - Total P 29,160,090.43 P 221,642,860.44 5.3 NET INCOME (LOSS) P 4,522,435.93 P 51,937,830.55 5.4 CASH FLOW STATEMENT a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 10,512,117.91 d. Cash balance, beginning 122,977,369.47 123,855,439.01				-		-	The state of the s
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a. Salaries and wages P 3,867,258.82 P 34,249,812.23 b. Pumping cost (Fuel, Oil, Electric) 2,825,897.78 25,118,138.27 c. Chemicals (treatment) 779,940.58 2,664,021.04 d. Other O & M Expense 18,970,366.37 138,351,750.76 e. Depreciation Expense 2,090,808.91 15,856,969.67 f. Interest Expense 625,817.97 g. Others		5.2	EXPENSES				
b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense 18,970,366.37 e. Depreciation Expense 2,090,808.91 f. Interest Expense Others Total P 29,160,090.43 P 21,642,860.44 5.3 NET INCOME (LOSS) P 42,480,886.82 Disbursements Net Receipts (Disbursements) Disbursements 12,977,369.47 Disbursements 122,977,369.47 25,118,138.27 26,64,021.04 26,664,021.04 26,664,021.04 26,664,021.04 26,664,021.04 26,909,808.91 15,856,969.67 5,402,168.47 27,909,809.91 P 221,642,860.44 P 364,632,306.22 B 354,120,188.31 C. Net Receipts (Disbursements) 11,390,187.45 d. Cash balance, beginning 122,977,369.47		3.2		P	3,867.258.82	Д	34.249.812.23
c. Chemicals (treatment) 779,940.58 2,664,021.04 d. Other O & M Expense 18,970,366.37 138,351,750.76 e. Depreciation Expense 2,090,808.91 15,856,969.67 f. Interest Expense 625,817.97 5,402,168.47 g. Others - - Total P 29,160,090.43 P 221,642,860.44 5.3 NET INCOME (LOSS) P 4,522,435.93 P 51,937,830.55 5.4 CASH FLOW STATEMENT a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 10,512,117.91 c. Net Receipts (Disbursements) 11,390,187.45 10,512,117.91 d. Cash balance, beginning 122,977,369.47 123,855,439.01				_			
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f. Interest Expense 625,817.97 5,402,168.47 g. Others - - Total P 29,160,090.43 P 221,642,860.44 5.3 NET INCOME (LOSS) P 4,522,435.93 P 51,937,830.55 5.4 CASH FLOW STATEMENT a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 10,512,117.91 d. Cash balance, beginning 122,977,369.47 123,855,439.01				-		_	
g. Others Total P 29,160,090.43 P 221,642,860.44 5.3 NET INCOME (LOSS) P 4,522,435.93 P 51,937,830.55 5.4 CASH FLOW STATEMENT a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 d. Cash balance, beginning 122,977,369.47 123,855,439.01				_	AL MARKET AND A STATE OF THE ST		
Total P 29,160,090.43 P 221,642,860.44 5.3 NET INCOME (LOSS) P 4,522,435.93 P 51,937,830.55 5.4 CASH FLOW STATEMENT a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 d. Cash balance, beginning 122,977,369.47 123,855,439.01			2008 - YEAR DANNES AND SEA OF SEA OF SEA OF SEA	_	023,817.37		3,402,108.47
5.3 NET INCOME (LOSS) P 4,522,435.93 P 51,937,830.55 5.4 CASH FLOW STATEMENT a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 d. Cash balance, beginning 122,977,369.47 123,855,439.01					29 160 090 43		221 642 860 44
5.4 CASH FLOW STATEMENT a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 d. Cash balance, beginning 122,977,369.47 123,855,439.01			Total	-	29,100,090.43	g.	221,042,800.44
5.4 CASH FLOW STATEMENT a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 d. Cash balance, beginning 122,977,369.47 123,855,439.01		5.3	NET INCOME (LOSS)	Д	4 522 435 93	Д	51 937 830 55
a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 10,512,117.91 d. Cash balance, beginning 122,977,369.47 123,855,439.01		3.3	TET MOONE (LOSS)	-	7,366,733,33	e.	52,557,656.55
a. Receipts P 42,480,886.82 P 364,632,306.22 b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 10,512,117.91 d. Cash balance, beginning 122,977,369.47 123,855,439.01		5.4	CASH FLOW STATEMENT				
b. Disbursements 31,090,699.37 354,120,188.31 c. Net Receipts (Disbursements) 11,390,187.45 10,512,117.91 d. Cash balance, beginning 122,977,369.47 123,855,439.01				P	42,480,886.82	P	364,632,306.22
c. Net Receipts (Disbursements) 11,390,187.45 10,512,117.91 d. Cash balance, beginning 122,977,369.47 123,855,439.01						*** <u></u>	
d. Cash balance, beginning 122,977,369.47 123,855,439.01							
						_	
				_		_	

	a.	Loan Funds (Total)			2,102,646.74			2,102,646.74	
		1. Cash in Bank		P	2,102,646.74			P 2,102,646.74	
		2. Cash on Hand						9	
	b.	WD Funds (Total)			133,089,996.43			133,089,996.43	
		1. Cash on hand		₽	554,009.78			P 554,009.78	
		2. Cash in bank			109,605,819.78			109,605,819.78	
		3. Special Deposits			18,828,889.84			18,828,889.84	
		4. Investments			-	_			
		Working fund			40,000.00	_		40,000.00	
		6. Reserves							
		6.1 WD-LWUA JSA			825,086.25	_		825,086.25	
		6.2 General Reserv	ves		3,236,190.78	_		3,236,190.78	
	c.	Materials & Supplies in	ventory	Φ	26,439,210.11			P 26,439,210.11	
	d.	Accounts Receivable			7,711,138.89			7,711,138.89	
		1. Customers		Ρ	7,326,608.13	_		P7,326,608.13	
		2. Materials on loans				- 1		-	
		3. Officers & Employee	es		384,530.76	3		384,530.76	
	е	Customers' deposits			18,848,985.13	_		18,848,985.13	
	f	Loans payable			198,306,523.00			198,306,523.00	
	g	Payable to creditors eg.	. suppliers		48,276,910.70			48,276,910.70	
5.6	EIN	IANCIAL RATIOS				This Month			
5.0	a.	Operating Ratio (bench	hmark = < ∩	.75)		THS IVIORE		Year-to-Date	:
	24	Operating Expenses			28,534,272.46			216,240,691.97	
		Operating Revenues	-		33,566,176.75	- =	0.85	271,994,103.50	
		, ,						2,2,33,1,203,30	
	b.	Net Income Ratio							
		Net Income (Loss)			4,522,435.93			51,937,830.55	
		Total Revenues	-		33,682,526.36	- =	0.13	273,580,690.99	
	С	Current Ratio (benchm	nark = ≥ 1.5)					
	с	Current Ratio { benchm Current Assets Current Liabilities	nark = ≥ 1.5)				178,790,199.97 85,736,893.52	
WATER P		Current Assets	nark = ≥ 1.5)					
WATER P	PROD	Current Assets Current Liabilities	nark = ≥ 1.5		<u>Total Rate</u>	d Capacity			
	PROD	Current Assets Current Liabilities UCTION DATA:	nark = ≥ 1.5	(In LPS)	<u>Total Rate</u> <u>or</u>	ed Capacity (in Cum/Mo)			
	PROD	Current Assets Current Liabilities UCTION DATA:	-			(in Cum/Mo)	7,605	85,736,893.52	
	SOU	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY	<u>Number</u>			(in Cum/Mo)	7,605 -	85,736,893.52 Basis of Data	
	SOI a.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells	Number 23 0			(in Cum/Mo)		85,736,893.52 Basis of Data	
	SOI a. b.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs	Number 23 0 0		or	(in Cum/Mo)		85,736,893.52 Basis of Data	
	SOI a. b. c.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River	Number 23 0			(in Cum/Mo) 83		85,736,893.52 Basis of Data	
	SOI a. b. c.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase	Number 23 0 0		<u>or</u>	(in Cum/Mo) 83	7,605	85,736,893.52 Basis of Data	
6.1	sol a. b. c.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total	Number 23 0 0		<u>or</u>	(in Cum/Mo) 83	7,605	85,736,893.52 Basis of Data	
6.1	sou a. b. c. d.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase	Number 23 0 0 2 2 25		or 0	83 83 84 LPS ~ 2,600 cum/r	- - - 7,605	85,736,893.52 Basis of Data Monthly Volumetric test	
6.1	sol a. b. c. d.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources	Number 23 0 0 2 2 25	(In LPS)	or 0	(in Cum/Mo) 83	- - - 7,605	85,736,893.52 Basis of Data	
6.1	soli a. b. c. d.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity	Number 23 0 0 2 2 25	(In LPS)	or 0 Conversion: 1	83 83 84 LPS ~ 2,600 cum/r	7,605	85,736,893.52 Basis of Data Monthly Volumetric test	
6.1	sol a. b. c. d.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity Pumped	Number 23 0 0 2 2 25	(In LPS)	O Conversion: 1	83 83 84 LPS ~ 2,600 cum/r	7,605 mo	85,736,893.52 Basis of Data Monthly Volumetric test	
6.1	solida a. b. c. d. WA a. 1	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total	Number 23 0 0 2 2 25	(In LPS) 5 Month 410,936.0 410,936.0	O Conversion: 1	83 83 84 LPS ~ 2,600 cum/r	7,605 mo 3,587,996.00 3,587,996.00	85,736,893.52 Basis of Data Monthly Volumetric test	
6.1	solida a. b. c. d. WA a. 1	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity Pumped	Number 23 0 0 2 2 25	(In LPS)	O Conversion: 1	83 83 84 LPS ~ 2,600 cum/r	7,605 mo	85,736,893.52 Basis of Data Monthly Volumetric test	
6.1	solida a. b. c. d. WA a. 1	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s	Number 23 0 0 2 2 25	(In LPS) 5 Month 410,936.0 791,766.5	O Conversion: 1	83 83 84 LPS ~ 2,600 cum/r	3,587,996.00 3,587,996.00 6,794,123.83	85,736,893.52 Basis of Data Monthly Volumetric test	
6.1	soli a. b. c. d.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s	Number 23 0 0 2 2 25	(In LPS) 5 Month 410,936.0 791,766.5	O Conversion: 1	83 83 84 LPS ~ 2,600 cum/r	3,587,996.00 3,587,996.00 6,794,123.83	85,736,893.52 Basis of Data Monthly Volumetric test	
6.1	soli a. b. c. d.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total	Number 23 0 0 2 25 This	(In LPS) 5 Month 410,936.0 410,936.0 791,766.5 1,202,702.5	O Conversion: 1	83 83 83 84 LPS ~ 2,600 cum/r	3,587,996.00 3,587,996.00 6,794,123.83	Basis of Data Monthly Volumetric test Method of Measurement	
6.1	SOID a. b. c. d. WA a. 1 2	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total	Number 23 0 0 2 25 This	(In LPS) 5 Month 410,936.0 410,936.0 791,766.5 1,202,702.5	O Conversion: 1	83 83 83 84 LPS ~ 2,600 cum/r	3,587,996.00 3,587,996.00 6,794,123.83 10,382,119.83	Basis of Data Monthly Volumetric test Method of Measurement	
6.1	SOID a. b. c. d. WA a. WA a.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumption	Number 23 0 0 2 25 This	(In LPS) 5 Month 410,936.0 410,936.0 791,766.5 1,202,702.5	O Conversion: 1	83 83 83 84 LPS ~ 2,600 cum/r	3,587,996.00 3,587,996.00 6,794,123.83 10,382,119.83	Basis of Data Monthly Volumetric test Method of Measurement Year-to-Date 2,544,024.0	
6.1	SOI a. b. c. d.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total UTER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumptic Total power cost for pure	Number 23 0 0 2 25 This	(In LPS) s Month 410,936.0 410,936.0 791,766.5 1,202,702.5	O Conversion: 1	83 83 83 84 LPS ~ 2,600 cum/r	3,587,996.00 3,587,996.00 6,794,123.83 10,382,119.83	Basis of Data Monthly Volumetric test Method of Measurement Year-to-Date 2,544,024.0	
6.1	SOI a. b. c. d.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumption Total power cost for pure of the purchase of the purcha	Number 23 0 0 2 25 This on for pump mping (PHP) etc.) (PHP) notor drive)	(In LPS) 6 Month 410,936.0 410,936.0 791,766.5 1,202,702.5	O Conversion: 1	83 83 83 84 LPS ~ 2,600 cum/r	3,587,996.00 3,587,996.00 6,794,123.83 10,382,119.83 288,206.00 2,825,897.78	Basis of Data Monthly Volumetric test Method of Measurement Year-to-Date 2,544,024.0 25,118,138.27	
6.1	sold a. b. c. d. WA a. b. c. d.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total UTER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total UTER PRODUCTION COST Total power consumption Total power cost for purchase power cost (oil, etc.) Total Pumping Hours (more)	Number 23 0 0 2 25 This on for pump mping (PHP) etc.) (PHP) notor drive)	(In LPS) 6 Month 410,936.0 410,936.0 791,766.5 1,202,702.5	O Conversion: 1	83 83 83 84 LPS ~ 2,600 cum/r	3,587,996.00 3,587,996.00 6,794,123.83 10,382,119.83 288,206.00 2,825,897.78	Basis of Data Monthly Volumetric test Method of Measurement Year-to-Date 2,544,024.0 25,118,138.27	
6.1	sold a. b. c. d. WA a. b. c. d. e.	Current Assets Current Liabilities UCTION DATA: URCE OF SUPPLY Wells Springs Surface/River Bulk purchase Total TER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumption Total power cost for purchase power cost (oil, external Pumping Hours (m) Total Pumping Hours (m) Total Pumping Hours (external Power (external Power) Total Pumping Hours (external Power)	Number 23 0 0 2 25 This on for pump mping (PHP) etc.) (PHP) notor drive) etd (Kg.)	(In LPS) 6 Month 410,936.0 410,936.0 791,766.5 1,202,702.5	O Conversion: 1	83 83 83 84 LPS ~ 2,600 cum/r	3,587,996.00 3,587,996.00 6,794,123.83 10,382,119.83 288,206.00 2,825,897.78 12,608.00	Method of Measurement Year-to-Date 2,544,024.0 25,118,138.27	

5.5 MISCELLANEOUS (Financial)

C A	ACCOUNTED FOR WATER	1 -3
6.4	ACCOUNTED FOR WATER	um

a.	Total Billed Metered Consumption (m³)	1,096,422.00	9,148,938.00
	Residential	837,057.00	6,946,961.00
	Government	19,755.00	166,235.00
	Commercial/Industrial (Total)	239,610.00	2,035,742.00
	Full Commercial	84,084.00	757,065.00
	Commercial A	26,850.00	209,883.00
	Commercial B	26,327.00	211,632.00
	Commercial C	102,349.00	857,162.00
	Commercial D	-	-
	Bulk/Wholesale		0.00
b.	Unmetered billed		
c.	Total billed	1,096,422.00	9,148,938.00
d.	Metered unbilled	2,265.00	20,520.00
e.	Unmetered unbilled	95,239.94	769,103.71
f.	Total Accounted	1,193,926.94	9,938,561.71

6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection (m³)	25.1	
	Residential (m³/conn/mo.)	22.7	
	Government (m³/conn/mo)	118.3	
	Commercial/Industrial (m³/conn/mo)	36.3	
	Bulk/Wholesale (m³/conn/mo)		
b.	Average liters per capita/day (lpcd)	126.0	
c.	Accounted for water (%)	99.27%	95.73%
d.	Revenue Producing Water (%)	91.16%	88.12%
e.	Percent Non-revenue Water (%)	8.84%	11.88%
f.	24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

		No.of Units	Total Capacity (m ³)		
a.	Elevated Reservoir(s)	4	601		
b.	Ground Reservoir(s)	4	3,272		

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	176
b.	Regular	106
c.	Casual	27
d.	Job-order/COS	43
e.	Number of active connections/employee	329
f.	Average monthly salary/employee	21,973.06

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

				This	Month			Year-to-Date	
				Special/				Special/	
Position		<u>Name</u>	Regular	Emergency		<u>Total</u>	Regular	Emergency	<u>Total</u>
С	1	Ms. Amelia de Jesus	.2	_ 3		5	18	19	37
VC	2	Ms. Annaliza C. Ramirez	2	3		5	18	19	37
S	3	Ms. Teodora J. Catiis	2	3		5	18	19	37
M	4	Ms. Carmelita T. Francisco	2	3		5	18	19	37
M	5	Ms. Catalina M. Halili	2	3		5	18	19	37
6thM	6								
					This Month		Year	-to-Date	
	a.	No. of Resolutions passed			9			70	
	b.	No. of Policies passed		<u> </u>	0			1	
	c.	Directors fees paid		P		138,112.0		1,229,728.0	
	d.	Meetings:							
		1. Held			5			37	
		2. Regular			2			18	
		3. Special/Emergency			3			19	



9. STATUS OF VARIOUS DEVELOPMENT:

	ON-	GOING PROJECTS DESCRIPTION (e.g.)	Comprehensive Project,	PROJECT COST	FUNDING	PERCENT
		177 - 40 40 104	, Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	ACCOM-
				A 1960 A 1961 A 196	2 222 2	PLISHMENT
	a.		D 4-Storey Building with of deck	64,557,000.00	Land Bank Loan	96.79%
				49,887,155.05	Operatng Fund	
0.2		ADB Loan Projects	ANGE (LOANG (CDANTS	176,645,629.09	ADB Loan	91.58%
9.2	COR	RRENT FINANCIAL ASSIST	ANCE/LUANS/GRANTS			TERMINIAL
		LOAN	ARREARAGES,	MONTHLY	PAYMENTS MADE,	TERMINAL YEAR OF
		AMOUNT (PHP)	Beginning of the year	AMORTIZATION (PHP)	YTD	AMORTIZATIO
	a.	Loans from LWUA				7 1
	1	12,840,000.00		51,899.00	467,091.00	2024
	2	40,000,000.00		350,884.00	3,157,956.00	2029
	3	20,942,722.51		183,598.00	1,652,382.00	2030
	4	76,686,872.48		253,465.44	2,280,657.28	2037
	5					
		Total) 1	839,846.44	7,558,086.28	
	b.	Loans from Other Fund	Sources			
	1	2,571,833.51		28,092.56	148,938.30	2035
	2	121,977,983.06		1,153,854.84	10,053,840.98	2028
	3	58,101,027.00		666,121.21	5,996,610.17	2032
	4					
	5					
10. INSTITU	TIONA	AL DEVELOPMENT/REVIE	ws:	1,848,068.61	16,199,389.45	
10. INSTITU		AL DEVELOPMENT/REVIE	SINSTALLATION	hen Last installed /reviewed		
	LWU	JA REVIEW AND SYSTEMS	SINSTALLATION			
	LWU a.	JA REVIEW AND SYSTEM:	SINSTALLATION			
	LWU a. b.	JA REVIEW AND SYSTEM: CPS I Installation CPS II Installation	SINSTALLATION	hen Last installed /reviewed		
	a. b. c.	JA REVIEW AND SYSTEMS CPS I Installation CPS II Installation Water Rates Review	5 INSTALLATION Year w	rhen Last installed /reviewed 07-Nov-07		
	LWU a. b.	JA REVIEW AND SYSTEM: CPS I Installation CPS II Installation	5 INSTALLATION Year w	hen Last installed /reviewed		
	a. b. c. d.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Revie	S INSTALLATION Year w	rhen Last installed /reviewed 07-Nov-07 2023		
	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	W Installation	rhen Last installed /reviewed 07-Nov-07 2023		
	a. b. c. d. e.	CPS I Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review	W Installation Collection System	rhen Last installed /reviewed 07-Nov-07 2023		
	a. b. c. d. e. f.	CPS I Installation CPS II Installation CPS II Installation Water Rates Review Water Safety Plan Revie Business Plan Review Groundwater Data Bank Computerized Billing &	W	rhen Last installed /reviewed 07-Nov-07 2023		
	a. b. c. d. e. f. g. h.	CPS I Installation CPS II Installation CPS II Installation Water Rates Review Water Safety Plan Revie Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B	W	rhen Last installed /reviewed 07-Nov-07 2023		
10.1	a. b. c. d. e. f. g. h. i.	CPS I Installation CPS II 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	W	rhen Last installed /reviewed 07-Nov-07 2023		
10.1	a. b. c. d. e. f. g. h. i.	CPS I Installation CPS II Installation CPS II Installation Water Rates Review Water Safety Plan Review Business Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounting	W	O7-Nov-07 2023 2022	KPI Monitor	
10.1	a. b. c. d. e. f. g. h. i.	CPS I Installation CPS II 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	W	O7-Nov-07 2023 2022 Actual 11.88%	KPI Monitor ≤	20%
10.1	a. b. c. d. e. f. g. h. i. j.	CPS I Installation CPS II Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounting Computerized Inventory IANCE INDICATORS: Non-Revenue Water (% Collection Efficiency (%)	W	07-Nov-07 2023 2022 Actual 11.88% 97.40%	KPI Monitor ≤	
10.1	a. b. c. d. e. f. g. h. i. j.	CPS I Installation CPS II Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounting Computerized Inventory IANCE INDICATORS: Non-Revenue Water (% Collection Efficiency (%) S.Conn. Market Growth	W	07-Nov-07 2023 2022 Actual 11.88% 97.40% 3290	KPI Monitor ≤	20%
10.1	a. b. c. d. e. f. g. h. i. j. EFORM a. b. c. d.	CPS I Installation CPS II Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounting Computerized Inventory IANCE INDICATORS: Non-Revenue Water (% Collection Efficiency (%) S.Conn. Market Growth Capex (Php) - YTD	W	Actual 11.88% 97.40% 3290 40,017,630.69	KPI Monitor ≤ ≥	90%
10.1	a. b. c. d. e. f. g. h. i. j.	CPS I Installation CPS II Installation CPS II Installation Water Rates Review Water Safety Plan Review Groundwater Data Bank Computerized Billing & Computerized Read & B Computerized Accounting Computerized Inventory IANCE INDICATORS: Non-Revenue Water (% Collection Efficiency (%) S.Conn. Market Growth	W	07-Nov-07 2023 2022 Actual 11.88% 97.40% 3290	KPI Monitor ≤ ≥	20%

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329

Υ

No

Prepared by:

j. 24/7 Water Service (% of Active S Conn)

f.2 Water Quality Compliance - Phychem (Y/N) f.3 Water Quality Compliance -Residual Chlorine (Y/N)

k. With Sanitation Facilities (Yes or No)

h. Average Monthly Net Income (Php)

Certified Correct:

2.09

5,770,870.06

Engr. Carlos N. Santos, Jr.

Υ

Υ

≥ 1.5

positive

Jovita I. Dalmacio

Department Manager, Administrative

& Finance and General Services

g. Current Ratio - YTD

i. Staff Productvity Index

General Manager

16/36/39