MONTHLY DATA SHEET

For the Month Ending March, 31

2021

	Name of Water District :	Mariveles
	Province :	Bataan
	Region :	III
	CCC No. :	48
	Email Address :	mwdbataan@yahoo.com
	Website, if any:	wwwmariwad.gov.ph
	Contact Nos. (mobile):	9212876851
	(landline):	479354635
Geo-coordinate	es of the WD Office(_°_'_"):	28.5
Under Joint Ver	nture Agreement? (Yes/No):	No

1. MUNICIPAL DATA/SERVICE COVERAGE

	1.1	Mucipality(ies) Served		Total No. of	No. of Brgys	Percent (%) Served
		Name of Municipality(ies)	Mun. Class	Brgys.	Served	to Total
	Main Mun.= Annexed:		A	18	14	77.8% NOTE: If more than 3
	Annexed:	7,949,572,67		3(.74)	(Beginning of the	municipalities/cities being served, they could be combined in the
2.	SERVICE CO	ONNECTION DATA:				
	2.1	Total Service (Active + Inactive)		21,841		
	2.2	Total Active		19,655		
	2.3	Total metered		19,655		
	2.4	Total billed		19,640		
	2.5	Ave. Persons/Conn.		5.0		
	2.6	Population Served (2.2 x 2.5)		98,275		
	2.7	Changes in No. of Conn.			This Month	Year-to-Date
		New			47	132 40404000
		Reconnection			139	423
		Disconnected			116	496
		Market Growth			70	59
	2.8	No. of Customers in Arrears		4,917	(25.0%)	JANCIAL DATA:
	2.9	No. of Active Connections		Metered	Unmetered	Total
		Residential/Domestic		13,717		13,717 ZRIMBER L.E
		Government	28.158	35	4	35
		Commercial/Industrial	0020.00	5,903		5,903
		Full Commercial (C-II)	281193	608	4 1000	608
		Commercial I-A		396		396
		Commercial I-B		443		443
		Commercial C (Res A)	31.815	4,456	-4	4,456
		Commercial D	SIME.	1.83.1		b. Pumping cost tradi, Oil, Dectric)
		Bulk/Wholesale	.00.008	18		c. Oremicals (userment)
		Total	817.10	19,655		19,655
						e. Degreektion Expense

3. PRESENT WATER RATES:

3.1	Date Approved (mm/dd/year):	04/18/2007	Effectivity (mm/dd/year):	11/1/2007

3.2 Water Rates

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		MIN.		COMMODITY CHARGES											
CLASSIFICATION		CHARGES		11-20 CUM		21-30 CUM	1	3	1-40 CUN	Λ	41-50 CUN	1	51-60 CUN	1 6	1 & Above
Domestic/Government 1/2"	Þ	98.00	Þ	10.95	Þ	12.75	Þ		15.20	P	18.30	P	18.30	P	18.30
Domestic/Government 1"		313.60	18	10.95		12.75		1	15.20		18.30		18.30		18.30
Domestic/Government 2"		1,960.00	EC.	10.95		12.75		Ī	15.20		18.30		18.30		18.30
Full Commercial (C-II) 1/2"		196.00	20	21.85		25.50		ı	30.45		36.60		36.60		36.60
Full Commercial (C-II) 1"		627.20	21	21.85		25.50			30.45		36.60		36.60		36.60
Full Commercial (C-II) 2"		3,920.00		21.85		25.50			30.45		36.60		36.60		36.60
Commercial I-A 1/2"		171.50		19.15		22.30	100	1	26.60		32.05		32.05	M	32.05
Commercial I-B 1/2"		147.00		16.40		19.15			22.85		27.50		27.50	, B	27.50
Commercial I-B 1"		470.40		16.40		19.15			22.85		27.50		27.50		27.50
Commercial C (Res A) 1/2"		122.50		13.65		15.95		1	19.05		22.90		22.90		22.90
Bulk Sales	93	52.0	86	111,082							[1890]		WILLIAM TOWN	.0	

4.	BILLING 6	COLLECTION DATA:		This Month		Year-to-Date
	4.1	BILLING (Water Sales)		For the Month Ending		Teal-to-Date
67		a. Current - metered	t t	7,408,005.75	Þ	23,625,337.40
		b. Current - unmetered	galevin	er Ostrict : Me	Name of Wat	
		c. Penalty charges	111	251,902.90		883,428.05
		d. Less: Senior Citizen Discount		t netter		
		Total	P	7,659,908.65	P	24,508,765.45
	4.2	BILLING PER CONSUMER CLASS:				
	4.2	e Residential/Domestic	P	4,184,603.00	Sort tout No.	13,522,150.50
		f Government	12.0	360,907.05	NOTE ASSESSED TO	1,131,011.75
		g Commercial/Industrial		2,862,495.70	into GW estr	8,972,175.15
		h Bulk/Wholesale	011	2(oit\ary) 9	Instruction	Under Joint Vent
		Total	P	7,408,005.75	P	23,625,337.40
	4.3	COLLECTION (Water Sales)		5 000 007 05		47 004 004 70
		a. Current account b. Arrears - current year	9.0.0	5,983,237.85 2,124,003.65	£_	17,931,604.70
		c. Arrears - previous years	- NAME	328,327.11	T-mi	4,012,399.75 4,830,091.98
		Total	P	8,435,568.61	P -	26,774,096.43
		manifemalities of the below as				20,777,000000
	4.4	ACCOUNTS RECEIVABLE-CUSTOMERS	(Beginning of the	e Yr.):		7,999,872.67
	4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
		4.3a	X 100 =	80.8%		
		(4.1a) + (4.1b)				
	4.6	COLLECTION EFFICIENCY, Y-T-D				
	4.0	(4.3a) + (4.3b)		21,944,004.45		
		4.1 Total	X 100 = -	24,508,765.45	= (2.5)	89.5%
	4.7	COLLECTION RATIO, Y-T-D				
		4.3 Total	X 100 = -	26,774,096.43	_	82.4%
		4.1 Total + 4.4	011	32,508,638.12		
5.	FINANCIA	I DATA:				
э.	FINANCIA	AL DATA:		This Month		Year-to-Date
	5.1	REVENUES		THIS IVIOLITIE		rear-to-Date
		a. Operating Revenues	P	9,686,261.93	P	25,720,991.64
		b. Non-Operating revenues		10,020.00	in the later	10,120.00
		ana Total	P	9,696,281.93	(P	25,731,111.64
	5.2	EXPENSES		443		Commercial I-B
		a. Salaries and wages	ъ	1,475,138.16	P _	4,362,456.64
		b. Pumping cost (Fuel, Oil, Electric)c. Chemicals (treatment)		1,827,554.15 57,840.00	-	5,571,299.77 108,500.00
		d. Other O & M Expense		1,333,817.10	Total	5,003,107.35
		e. Depreciation Expense		774,268.48	_	2,319,550.44
		f. Interest Expense			_	ER RATES:
		g. Others				
		Total	Þ	5,468,617.89	P	17,364,914.20
	5.3	NET INCOME (LOSS)	P	4,227,664.04	P	8,366,197.44
		AMODITY CHARGES				
	5.4	a. Receipts	21-30 CUM B	8,860,688.69	p	27 810 065 14
		b. Disbursements	9 6141	5,860,693.14		27,819,965.14 18,551,014.56
		c. Net Receipts (Disbursements)	12.22	2,999,995.55		9,268,950.58
		d. Cash balance, beginning	D2 25	107,054,202.44	- 1	100,785,247.41
		e. Cash balance, ending	25.50	110,054,197.99		110,054,197.99
	36.60	MISSELLANISOUS (STATE OF THE STATE OF	08.85	2B.25 00.050,8		ull Commercial (C-II) 2
	5.5		the end of this m	nonth		
		a. Loan Funds (Total) 1. Cash in Bank	P P	DA BE DA GE		
		2. Cash on Hand	20.27	TREE CONTRACTOR		
		b. WD Funds (Total)	_	111,082,980.22		ulic Sules

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4. BILLING & COLLECTION DATA:

		1. Cash on hand	Þ		06,012.25			
		2. Cash in bank		107,2	69,116.29			
		3. Special Deposits		2,5:	29,069.45			
		4. Investments						
		5. Working fund			50,000.00			
		6. Reserves						
		6.1 WD-LWUA JSA		1.0	28,782.23			
		6.2 General Reserves						
	C.	Materials & Supplies inventor	rv P					
		Accounts Receivable	29.5	15.00	66,863.84		Ayersee monthly consu	
		1. Customers	Þ		91,377.99			
		2. Materials on loans	- Data		75,485.85			
		3. Officers & Employees			75,405.05			
	е	Customers' deposits		2.5	29,069.45			
	f	Loans payable		2,34	25,005.43			
	g	Payable to creditors eg. suppl		0.2	12 670 72			
	Б	rayable to creditors eg. suppl	liers	0,24	42,670.72			
5.6	EII	NANCIAL RATIOS		_	L			
5.0			- I 75)		his Month	(16) (8) (8)	Year-to-Dat	te
	d.	Operating Ratio (benchmark	= less than ./5)	_				
		Operating Expenses			94,349.41	0.48	15,045,363.76	-= 0.58
		Operating Revenues		9,68	86,261.93	0.40	25,720,991.64	- 0.36
		Cml vibs						
	b.	Net Income Ratio (benchmark	c = more than 0.0	8)				
		Net Income (Loss)		4,22	27,664.04	0.44	8,366,197.44	0.22
		Operating Revenues		9,68	36,261.93	0.44	25,720,991.64	-= 0.33
	C	Current Ratio						
		Current Assets		129,96	59,357.19	45.40		
		Current Liabilities	76	2,80	01,166.46	46.40		
WATER P	RODL	ICTION DATA:						
6.1	SO	URCE OF SUPPLY		Total Rated	Capacity			
			Number				Basis of Data	
	a.	Wells	Number 26		(in Cum/Mo)		Basis of Data	
		Wells Springs	Number 26			/employee	Basis of Data Pump Test	8.2 8
	b.	Springs			(in Cum/Mo)	ampiopne\		8.2 80
	b. c.	Springs Surface/River			(in Cum/Mo)	unyalqima\		8.2 80
	b. c.	Springs Surface/River Bulk purchase	26	(In LPS) or	(in Cum/Mo) 909,792			8.2 B(
	b. c. d.	Springs Surface/River Bulk purchase Total	26	(In LPS) or	(in Cum/Mo) 909,792 909,792			1 08 5.8
	b. c. d.	Springs Surface/River Bulk purchase	26	(In LPS) or	(in Cum/Mo) 909,792 909,792			1 08 5.8 .s.
	b. c. d.	Springs Surface/River Bulk purchase Total	26	(In LPS) or	(in Cum/Mo) 909,792 909,792			8.2 80
6.2	b. c. d.	Springs Surface/River Bulk purchase Total	26	(In LPS) or 0 Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu	m/mo	Pump Test	
	b. c. d.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m ³)	26	(In LPS) or 0 Conversion: 1	(in Cum/Mo) 909,792 909,792	m/mo		
	b. c. d.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m ³) Gravity	26	(In LPS) or O Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu	m/mo	Pump Test Method of Measuremen	
	b. c. d.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m ³) Gravity Pumped	26	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l	m/mo Date	Pump Test	
	b. c. d.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m ³) Gravity	26	(In LPS) or O Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l	m/mo	Pump Test Method of Measuremen	
	b. c. d.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m ³) Gravity Pumped	26	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l	m/mo Date	Pump Test Method of Measurement Metered	
6.2	b. c. d. W// a. b.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m ³) Gravity Pumped Total	26	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7	Date 94,000.0	Pump Test Method of Measurement Metered	
	b. c. d.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m ³) Gravity Pumped Total	26	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7	m/mo Date 94,000.0 94,000.0	Pump Test Method of Measurement Metered	
6.2	b. c. d. W/ a. b.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for	26 This M pumping (KW-Hr)	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7	Date 94,000.0	Pump Test Method of Measurement Metered	
6.2	b. c. d. W/ a. b.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m ³) Gravity Pumped Total	26 This M pumping (KW-Hr)	0 Conversion: 1	909,792 909,792 100 909,792 100 100 100 100 100 100 100 10	m/mo Date 94,000.0 94,000.0	Method of Measurement Metered Year-to-Date 843,080.00	
6.2	b. c. d. WAA. b. c.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl	26 This M pumping (KW-Hr) (PHP) HP)	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08	m/mo Date 94,000.0 94,000.0 nth 7,104.00	Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05	
6.2	b. c. d. WAA. b. c.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl	26 This M pumping (KW-Hr) (PHP) HP)	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08	m/mo Date 94,000.0 94,000.0 nth 7,104.00 5,236.16 7,068.44	Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01	
6.2	b. c. d. WA a. b. c. d.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (motor of	26 This M pumping (KW-Hr) (PHP) HP) drive)	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08	m/mo Date 94,000.0 94,000.0 nth 7,104.00 5,236.16 7,068.44 4,738.50	Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00	
6.2	b. c. d. b. w. w. a. b. c. d. e.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (motor of Total Pumping Hours (engine of	26 This M pumping (KW-Hr) (PHP) HP) drive) drive)	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08	m/mo Date 94,000.0 94,000.0 nth 7,104.00 5,236.16 7,068.44 4,738.50 238.50	Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00	
6.2	b. c. d. w// a. b. c. d. e. f.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (motor of Total Pumping Hours (engine of Total Chlorine consumed (Kg.)	26 This M pumping (KW-Hr) (PHP) HP) drive) drive)	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08 6 1	m/mo Date 94,000.0 94,000.0 10,000 10	Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50	nt
6.2	b. c. d. b. w// a. b. c. d. e. f. g.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (PI Total Pumping Hours (motor of Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP)	26 This M pumping (KW-Hr) (PHP) HP) drive) drive)	0 Conversion: 1	909,792 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08 6 1	m/mo Date 94,000.0 94,000.0 nth 7,104.00 5,236.16 7,068.44 4,738.50 238.50	Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00	
6.2	b. c. d. b. w// a. b. c. d. e. f. g.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (motor of Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP) Total cost of other chemicals (26 This M pumping (KW-Hr) (PHP) HP) drive) drive)	(In LPS) or O Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08 6	m/mo Date 94,000.0 94,000.0 nth 7,104.00 5,236.16 7,068.44 4,738.50 238.50 450.00 3,478.00	Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70	nt a a a a a a a a a a a a a a a a a a a
6.2	b. c. d. b. w// a. b. c. d. e. f. g.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (PI Total Pumping Hours (motor of Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP)	pumping (KW-Hr) (PHP) Hr) drive) drive)	0 Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08 6	m/mo Date 94,000.0 94,000.0 10,000 10	Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70	nt
6.2	b. c. d. b. c. d. e. f. g. h.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (PI Total Pumping Hours (motor of Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP) Total cost of other chemicals (Total Production Cost	pumping (KW-Hr) (PHP) HP) drive) drive)	(In LPS) or O Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08 6	m/mo Date 94,000.0 94,000.0 nth 7,104.00 5,236.16 7,068.44 4,738.50 238.50 450.00 3,478.00	Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70	nt a a a a a a a a a a a a a a a a a a a
6.2	b. c. d. b. c. d. e. f. g. h.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (motor of Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP) Total cost of other chemicals (Total Production Cost COUNTED FOR WATER (m³)	pumping (KW-Hr) (PHP) HP) drive) drive)	(In LPS) or O Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08 6 1	m/mo Date 94,000.0 94,000.0 17,104.00 5,236.16 7,068.44 4,738.50 238.50 450.00 3,478.00 5,782.60	Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70 P 5,863,536.76	nt a a a a a a a a a a a a a a a a a a a
6.2	b. c. d. b. c. d. e. f. g. h.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (motor of Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP) Total cost of other chemicals (Total Production Cost COUNTED FOR WATER (m³) Total Billed Metered Consump	pumping (KW-Hr) (PHP) HP) drive) drive)	(In LPS) or O Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 3,08 6 1	m/mo Date 94,000.0 94,000.0 94,000.0 5,236.16 7,068.44 4,738.50 238.50 450.00 3,478.00 5,782.60 80,697.0	Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70 P 5,863,536.76	nt a a a a a a a a a a a a a a a a a a a
6.2	b. c. d. b. c. d. e. f. g. h.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (motor of Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP) Total cost of other chemicals (Total Production Cost COUNTED FOR WATER (m³) Total Billed Metered Consump Residential/Domestic	pumping (KW-Hr) (PHP) HP) drive) drive)	(In LPS) or O Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 3,08 6 1 5 2,20	m/mo Date 94,000.0 94,000.0 17,104.00 5,236.16 7,068.44 4,738.50 238.50 450.00 3,478.00 5,782.60 80,697.0 99,748.0	Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70 P 5,863,536.76 1,557,244.0 1,069,701.0	nt a a a a a a a a a a a a a a a a a a a
6.2	b. c. d. b. c. d. e. f. g. h.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (motor of Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP) Total cost of other chemicals (Total Production Cost COUNTED FOR WATER (m³) Total Billed Metered Consump Residential/Domestic Government	pumping (KW-Hr) (PHP) HP) drive) drive)	(In LPS) or O Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 3,08 6 1 5 2,20	m/mo Date 94,000.0 94,000.0 94,000.0 5,236.16 7,068.44 4,738.50 238.50 450.00 3,478.00 5,782.60 80,697.0	Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70 P 5,863,536.76	nt a a a a a a a a a a a a a a a a a a a
6.2	b. c. d. b. c. d. e. f. g. h.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP) Total cost of other chemicals (Total Production Cost COUNTED FOR WATER (m³) Total Billed Metered Consump Residential/Domestic Government Commercial/Industrial (Total	pumping (KW-Hr) (PHP) HP) drive) drive)	(In LPS) or O Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 3,08 6 1 5 2,20	m/mo Date 94,000.0 94,000.0 17,104.00 5,236.16 7,068.44 4,738.50 238.50 450.00 3,478.00 5,782.60 80,697.0 99,748.0	Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70 P 5,863,536.76 1,557,244.0 1,069,701.0	nt a a a a a a a a a a a a a a a a a a a
6.2	b. c. d. b. c. d. e. f. g. h.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (motor of Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP) Total cost of other chemicals (Total Production Cost COUNTED FOR WATER (m³) Total Billed Metered Consump Residential/Domestic Government	pumping (KW-Hr) (PHP) HP) drive) drive)	(In LPS) or O Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08 6 1 5 2,20	m/mo Date 994,000.0 94,000.0 nth 7,104.00 5,236.16 7,068.44 4,738.50 238.50 450.00 3,478.00 5,782.60 80,697.0 99,748.0 21,876.0	Pump Test Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70 P 5,863,536.76 1,557,244.0 1,069,701.0 62,524.0	nt a a a a a a a a a a a a a a a a a a a
6.2	b. c. d. b. c. d. e. f. g. h. ACC a.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP) Total cost of other chemicals (Total Production Cost COUNTED FOR WATER (m³) Total Billed Metered Consump Residential/Domestic Government Commercial/Industrial (Total	pumping (KW-Hr) (PHP) HP) drive) drive)	(In LPS) or O Conversion: 1	(in Cum/Mo) 909,792 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08 6 1 5 2,20	m/mo Date 994,000.0 94,000.0 nth 17,104.00 5,236.16 7,068.44 4,738.50 238.50 450.00 3,478.00 5,782.60 80,697.0 99,748.0 21,876.0 59,073.0 41,596.0	Pump Test Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70 P 5,863,536.76 1,557,244.0 1,069,701.0 62,524.0 425,019.0 108,785.0	nt a a a a a a a a a a a a a a a a a a a
6.2	b. c. d. b. c. d. e. f. g. h. ACC a.	Springs Surface/River Bulk purchase Total ATER PRODUCTION (m³) Gravity Pumped Total ATER PRODUCTION COST Total power consumption for Total power cost for pumping Other energy cost (oil, etc.) (Pl Total Pumping Hours (engine of Total Chlorine consumed (Kg.) Total Chlorine cost (PHP) Total cost of other chemicals (Total Production Cost COUNTED FOR WATER (m³) Total Billed Metered Consump Residential/Domestic Government Commercial/Industrial (Total Full Commercial (C-II)	pumping (KW-Hr) (PHP) HP) drive) drive)	(In LPS) or O Conversion: 1	(in Cum/Mo) 909,792 909,792 LPS = 2,600 cu Year-to-l 1,7 1,7 This Mo 30 2,08 6 1 5 2,20	m/mo Date 994,000.0 994,000.0 nth 7,104.00 5,236.16 7,068.44 4,738.50 238.50 450.00 3,478.00 5,782.60 80,697.0 99,748.0 21,876.0 59,073.0	Pump Test Method of Measurement Metered Year-to-Date 843,080.00 5,569,278.05 128,774.01 40,285.00 458.00 1,392.50 165,484.70 P 5,863,536.76 1,557,244.0 1,069,701.0 62,524.0 425,019.0	nt a a a a a a a a a a a a a a a a a a a

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	Commercial D			The specimen has	-	
	Bulk/Wholesale			100000000000000000000000000000000000000	2025	
	b. Unmetered billed		580,697.	0 15	57,244.0	
	c. Total billed		380,037.	.0	37,277.0	
	d. Metered unbilled			-	TOTAL CO.	
	e. Unmetered unbilled f. Total Accounted		580,697.	0 1,5	57,244.0	
6.5	WATER USE ASSESSMENT		29.5			
	a. Average monthly consumption/cor	mection (m)	29.1	come		
	Residential (m³/conn/mo.)		625.0	zasol no alek		
	Government (m³/conn/mo)	()	26.9	Theodorn T. S. Pt.		
	Commercial/Industrial (m³/conn	i/mo)	20.3	miserable !		
	Bulk/Wholesale (m³/conn/mo)	COLUMN TO THE PARTY OF THE PART	194.3	- sideve		
	b. Average liters per capita/day (lpcd)		88.1%	86.8	20/	
	c. Accounted for water (%)			86.8		
	d. Revenue Producing Water (%)		88.1%	13.2		
	e. Percent Non-revenue Water (%)		11.9%	15.4	270	
	f. 24/7 Water Service (Y/N)		У	strough anti-		
STORAGE	FACILITIES					
510111102		No.of Units	Total Capacit			
	a. Elevated Reservoir(s)	8	Turn a permission of the second	812		
	b. Ground Reservoir(s)	1 1		500		
MISCELLA	NEOUS					
MISCELLA						
8.1	EMPLOYEES					
	a. Total		76	Supplied to Sup		
	b. Regular		28			
	c. Casual		34	3/41/		
	d. Job-order/COS		14			
	e. Number of active connections/em	nleure - Telefille	317	Y_199U		
	C. Italianti of active confidentiality and	pioyee				
	f. Average monthly salary/employee		19,409.7	71		
9.7	f. Average monthly salary/employee			71		
8.2			19,409.7 Number of Me	eetings Attended		
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS		19,409.7	eetings Attended	Year-to-Date	
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS		19,409.7 Number of Me	eetings Attended	Special/	
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS		19,409.7 Number of Me	eetings Attended		Total
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name	CAN CON O	Number of Me This Month Special/	eetings Attended	Special/	6
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag	Regular	Number of Me This Month Special/ Emergency Total	eetings Attended	Special/	
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia	Regular 2	Number of Me This Month Special/ Emergency Tota 2	eetings Attended	Special/	6
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig	Regular 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2	eetings Attended al Regular 6 6	Special/	6
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes	Regular 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2	eetings Attended al Regular 6 6 6	Special/	6 6 6
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo	Regular 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 2 2	eetings Attended al Regular 6 6 6 6	Special/	6 6 6
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes	Regular 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 1 This Month	eetings Attended Regular 6 6 6 6 6 7 Year-ti	Special/ Emergency	6 6 6
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed	Regular 2 2 2 2 2 2 2 2	Number of Me This Month Special/ Emergency Tota 2 2 2 2 2 2 2 2	eetings Attended Regular 6 6 6 6 6 7 Year-ti	Special/ Emergency	6 6 6 6
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed b. No. of Policies passed	Regular 2 2 2 2 2 2 2	Number of Me This Month Special/ Emergency Tota 2 2 2 2 2 This Month 1	eetings Attended Regular 6 6 6 6 7 4 7 1	Special/ Emergency	6 6 6 6
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed	Regular 2 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 1 This Month	eetings Attended Regular 6 6 6 6 7 4 7 1	Special/ Emergency	6 6 6 6
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed b. No. of Policies passed	Regular 2 2 2 2 2 2 2 2	Number of Me This Month Special/ Emergency Tota 2 2 2 2 2 This Month 1	eetings Attended Regular 6 6 6 6 7 4 7 1	Special/ Emergency	6 6 6 6
8.2	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid	Regular 2 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 2 This Month 1	eetings Attended Regular 6 6 6 6 6 7 eetings Attended	Special/ Emergency	6 6 6 6
8.2	F. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo A. No. of Resolutions passed Directors fees paid Meetings:	Regular 2 2 2 2 2 2 2 2	Number of Me This Month Special/ Emergency Tota 2 2 2 2 2 This Month 1	eetings Attended Regular 6 6 6 6 6 7 eetings Attended	Special/ Emergency	6 6 6 6
8.2	F. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo A. No. of Resolutions passed Directors fees paid Meetings: 1. Held	Regular 2 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 2 This Month 1	eetings Attended Regular 6 6 6 6 6 7 eetings Attended	Special/ Emergency	6 6 6 6
	Mame Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo No. of Resolutions passed No. of Policies passed Directors fees paid Meetings: Held Regular Special/Emergency	Regular 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 2 This Month 1	eetings Attended Regular 6 6 6 6 6 7 eetings Attended	Special/ Emergency	6 6 6 6
	F. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo A. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid d. Meetings: 1. Held 2. Regular	Regular 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 2 This Month 1	eetings Attended A Regular 6 6 6 6 7 Year-t 1	Special/ Emergency	6 6 6 6
	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergency OF VARIOUS DEVELOPMENT: ON-GOING PROJECTS	Regular 2 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 1 This Month 1 111,384.	eetings Attended al Regular 6 6 6 6 7 eetings Attended 2 2	Special/ Emergency	6 6 6 6
STATUS	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid d. Meetings: 1. Held 2. Regular 3. Special/Emergency OF VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comp	Regular 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 This Month 1 111,384.	eetings Attended al Regular 6 6 6 6 7 9 1 000 2	Special/ Emergency	6 6 6 6 6
STATUS	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergency OF VARIOUS DEVELOPMENT: ON-GOING PROJECTS	Regular 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 1 This Month 1 111,384.	eetings Attended al Regular 6 6 6 6 7 9 1 000 2	Special/ Emergency	6 6 6 6 6
STATUS	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid d. Meetings: 1. Held 2. Regular 3. Special/Emergency OF VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comp	Regular 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 This Month 1 111,384.	eetings Attended al Regular 6 6 6 6 7 9 1 000 2	Special/ Emergency	6 6 6 6 6
STATUS	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors	Regular 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 This Month 1 111,384.	eetings Attended al Regular 6 6 6 6 7 9 1 000 2	Special/ Emergency	6 6 6 6 6
STATUS	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid d. Meetings: 1. Held 2. Regular 3. Special/Emergency OF VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comp Source Dev., Expansion, Reh	Regular 2 2 2 2 2 2 2	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 This Month 1 111,384.	eetings Attended al Regular 6 6 6 6 7 9 1 000 2	Special/ Emergency	6 6 6 6 6
STATUS	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid d. Meetings: 1. Held 2. Regular 3. Special/Emergency OF VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comp Source Dev., Expansion, Reh a. b. c.	Regular 2 2 2 2 2 2 2 2 arehensive Project, ab., Water Quality, etc	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 This Month 1 111,384.	eetings Attended al Regular 6 6 6 6 7 9 1 000 2	Special/ Emergency o-Date 1 238,680.00 6	6 6 6 6 6
STATUS	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors	Regular 2 2 2 2 2 2 2 2 arehensive Project, ab., Water Quality, etc	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 This Month 1 111,384.	eetings Attended al Regular 6 6 6 6 7 9 1 000 2	Special/ Emergency o-Date 1 238,680.00 6	PERCENT ACCOM- PLISHMEN
STATUS 9.1	f. Average monthly salary/employee BOARD OF DIRECTORS a. Board of Directors Name Gaspar C. Caag Melanie C. Pacia Milagros I. Macaraig Oscar R, Delos Reyes Wilma L. Damo a. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid d. Meetings: 1. Held 2. Regular 3. Special/Emergency OF VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comp Source Dev., Expansion, Reh a. b. c.	Regular 2 2 2 2 2 2 2 2 arehensive Project, ab., Water Quality, etc	Number of Mo This Month Special/ Emergency Tota 2 2 2 2 This Month 1 111,384.	eetings Attended al Regular 6 6 6 6 7 9 1 000 2	Special/ Emergency o-Date 1 238,680.00 6	6 6 6

	a. Loans from LWUA 1 2		
	b. Loans from Other Fund Sources 1 2 3		
10. INS	TITUTIONAL DEVELOPMENT/REVIEWS:		
10.	a. CPS I Installation b. CPS II Installation c. Water Rates Review d. Water Safety Plan Review e. Business Plan Review f. Groundwater Data Bank Installation	Submitted by: CRISTINELA RUTH LAMAYRA General Manager	
	Verified by:	Noted by:	
	Management Advisor	UDEV Division Mai	nager

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