# MONTHLY DATA SHEET

For the Month Ending 31-Dec 2022

| Name of Water District :   | Mariveles   |   |               |  |
|--|---|---|---------------|--|
| Province :   |   |   |               |  |
| Region :   |   | Transcorpe de la laco   |               |  |
| CCC No. :  | 111   |   |               |  |
| Email Address :  | 40  |   |               |  |
| Website, if any:   | - Junioo.com  | <u>n</u>  |               |  |
| Contact Nos. (mobile):   | www.mariwad.gov.ph  |   |               |  |
|  | 9212876851  | TETES ALANON AN   |               |  |
| (landline):<br>eo Coordinates of WD Office(Longitude,Latitude):  | 479354635   | 11,220,000,00   | 13,576,200.00 |  |
| Under Joint Venture Agreement? (Yes/No):   | 1   | 2024  |               |  |
| venture Agreement? (Yes/No):   | No  |   |               |  |
| L. MUNICIPAL DATA/SERVICE COURS  | Encolated by 10%  | Buary Vear  |               |  |
| I. MUNICIPAL DATA/SERVICE COVERAGE   |   |   |               |  |
| Facalation Factor  |   |   |               |  |
| 1.1 Mucipality(ies) Served   | No. of  | Percent (%)   |               |  |
| Name of Municipality(ies) Mun. Class   | Total No. Brgys   | Served to   |               |  |
| Main Mun.: Mariveles   | of Brgys. Served  | Total   |               |  |
| Annexed:   | 18 14   | 77.8%   |               |  |
| Annexed:   | Take by unions  |   |               |  |
| Annexed:   |   | and and a second  |               |  |
| Annexed:   | LT loves / D1 strff   | oleven selened in   |               |  |
| Annexed:   |   |   |               |  |
| Annexed:   |   |   |               |  |
| Annexed:   |   |   |               |  |
| Collection of President Venns, Arrena  | 410   |   |               |  |
| SERVICE CONNECTION DATA:   |   |   |               |  |
|  |   |   |               |  |
| 2.1 Total Service (Active + Inactive)  | 22,548  |   |               |  |
| 2.2 Total Active   | 20,231  |   |               |  |
| 2.3 Total metered  | 20,231  |   |               |  |
| 2.4 Total billed   |   |   |               |  |
| 2.5 Ave. Persons/Conn.   | 20,292  |   |               |  |
| 2.6 Population Served (2.2 x 2.5)  | 5.0   |   |               |  |
|  | 101,155   |   |               |  |
|  | 201,133   |   |               |  |
| 2.7 Growth in Service Connections (S. C.)  | This Month  | Year-to-Date  |               |  |
| 2.7 Growth in Service Connections (S. C.)  New   | This Month  | Year-to-Date  |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection   | This Month  | Year-to-Date 408  |               |  |
| 2.7 Growth in Service Connections (S. C.)  New   | This Month 21 114   | <u>Year-to-Date</u><br><u>408</u><br><u>1,817</u>                         |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected   | This Month 21 114 88  | Year-to-Date 408  |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected  Increase (Decrease) in S. C.   | This Month 21 114 88 47   | <u>Year-to-Date</u><br><u>408</u><br><u>1,817</u>                         |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected  Increase (Decrease) in S. C.  2.8 No. of Customers in Arrears  2.9 No. of Active Connections   | This Month 21 114 88 47 5,069 ( 25.1% )   | <u>408</u><br>1,817<br>1,882<br>343                                       |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected  Increase (Decrease) in S. C.  2.8 No. of Customers in Arrears  2.9 No. of Active Connections  Residential/Deposition   | This Month 21 114 88 47 5,069 ( 25.1% ) etered  | <u>408</u><br>1,817<br>1,882<br>343                                       |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected Increase (Decrease) in S. C.  2.8 No. of Customers in Arrears  2.9 No. of Active Connections  Residential/Domestic  | This Month  21  114  88  47  5,069 ( 25.1% )  | Year-to-Date 408 1,817 1,882 343  |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected  Increase (Decrease) in S. C.  2.8 No. of Customers in Arrears  2.9 No. of Active Connections  Residential/Domestic  Government   | This Month 21 114 88 47 5,069 ( 25.1% ) etered  | Year-to-Date 408 1,817 1,882 343 Total 13,787                             |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected  Increase (Decrease) in S. C.  2.8 No. of Customers in Arrears  2.9 No. of Active Connections  Residential/Domestic  Government  Commercial/Industrial  | This Month 21 114 88 47 5,069 ( 25.1% ) letered Unmetered 13,787  | Year-to-Date 408 1,817 1,882 343  Total 13,787 50                         |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected  Increase (Decrease) in S. C.  2.8 No. of Customers in Arrears  2.9 No. of Active Connections  Residential/Domestic  Government  Commercial/Industrial  Full Commercial   | This Month 21 114 88 47 5,069 ( 25.1% ) letered Unmetered 13,787 50                                     | Year-to-Date 408 1,817 1,882 343  Total 13,787 50 6,394                   |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected  Increase (Decrease) in S. C.  2.8 No. of Customers in Arrears  2.9 No. of Active Connections  Residential/Domestic  Government  Commercial/Industrial  | This Month 21 114 88 47 5,069 ( 25.1% ) etered  | Year-to-Date 408 1,817 1,882 343  Total 13,787 50 6,394 708               |               |  |
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| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected  Increase (Decrease) in S. C.  2.8 No. of Customers in Arrears  2.9 No. of Active Connections  Residential/Domestic  Government  Commercial/Industrial  Full Commercial A  Commercial B  Commercial C  Commercial D                             | This Month  21  114  88  47  5,069 ( 25.1% )  letered Unmetered  13,787  50  6,394  708  438  549       | Year-to-Date 408 1,817 1,882 343  Total 13,787 50 6,394 708 438 549       |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected Increase (Decrease) in S. C.  2.8 No. of Customers in Arrears  2.9 No. of Active Connections  Residential/Domestic  Government  Commercial/Industrial  Full Commercial  Commercial A  Commercial B  Commercial D  Bulk/Wholesale                | This Month  21  114  88  47  5,069 ( 25.1% )  letered Unmetered  13,787  50  6,394  708  438  549       | Year-to-Date 408 1,817 1,882 343  Total 13,787 50 6,394 708 438 549 4,699 |               |  |
| 2.7 Growth in Service Connections (S. C.)  New  Reconnection  Disconnected Increase (Decrease) in S. C.  2.8 No. of Customers in Arrears  2.9 No. of Active Connections  Residential/Domestic  Government  Commercial/Industrial  Full Commercial  Commercial A  Commercial B  Commercial D  Bulk/Wholesale  Total         | This Month  21  114  88  47  5,069 ( 25.1% )  etered Unmetered  13,787  50  6,394  708  438  549  4,699 | Year-to-Date 408 1,817 1,882 343  Total 13,787 50 6,394 708 438 549 4,699 |               |  |
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#### 3. PRESENT WATER RATES:

| 3.1     | Date Approved (mm/dd/yea     | ar):         | 4/18/2007        |           | Effectivity | mm/dd/year) | 11/1/2007   | 7          |  |
|---------|------------------------------|--------------|------------------|-----------|-------------|-------------|-------------|------------|--|
| 3.2     | 2 Water Rates                |              |                  |           |             |             |             |            |  |
|         |                              | MINIMUM      |                  |           | COMMOD      | ITY CHARGES |             |            |  |
|         | CLASSIFICATION               | CHARGES      | 11-20 CUM        | 21-30 CUM |             | 41-50 CUM   | F4 50 01114 |            |  |
|         | Domestic/Government ₽        | 98.00        |                  |           | 15.20 F     |             | 51-60 CUM   | 61 & Above |  |
|         | Commercial/Industrial        | 196.00       | 21.85            | 25.50     | 30.45       | 36.60       |             |            |  |
|         | Commercial A                 | 171.50       | 19.15            | 22.30     | 26.60       | 32.05       | 36.60       | 36.60      |  |
|         | Commercial B                 | 147.00       | 16.40            | 19.15     | 22.85       | 27.50       | 32.05       | 32.05      |  |
|         | Commercial C                 | 122.50       | 13.65            | 15.95     | 19.05       | 22.90       | 27.50       | 27.50      |  |
|         | Commercial D                 |              |                  |           | 13.03       | 22.50       | 22.90       | 22.90      |  |
|         | Bulk Sales                   |              |                  |           |             |             |             | _          |  |
| BILLING | & COLLECTION DATA:           |              |                  |           |             |             |             |            |  |
| DILLING | COLLECTION DATA:             |              | This Ma          | anth      |             |             |             |            |  |
| 4.1     | BILLING (Water Sales)        |              | This Mo          | onth      |             | Year-to     | -Date       |            |  |
|         | a. Current - metered         | D            | 0.21             | 50.022.05 |             |             |             |            |  |
|         | b. Current - unmetered       | Z 1B         | 0,23             | 50,033.05 | T P         | 102,2       | 16,660.20   |            |  |
|         | c. Penalty Charges           |              | 26               | 52.042.60 |             |             |             |            |  |
|         | d.                           |              | 20               | 52,043.60 |             | 3,2         | 74,381.20   |            |  |
|         | Less: Senior Citizen & PW    | D Discount   |                  |           | ybt         | LONGO DI    |             |            |  |
|         | Total                        | Ъ            | 8,51             | 12,076.65 | Þ           | 105,49      | 91,041.40   |            |  |
| 4.2     | BILLING PER CONSUMER CLAS    | ·c.          |                  |           |             |             |             |            |  |
|         | e Residential/Domestic       | ю.<br>В      | 4 30             | 9,718.35  |             |             |             |            |  |
|         | f Government                 | They are     |                  | 2,692.55  | *           |             | 76,271.55   |            |  |
|         | g Commercial/Industrial      | fror Se      |                  | 7,622.15  |             |             | 5,438.65    |            |  |
|         | h Bulk/Wholesale             | reatme       | 3,40             | 7,022.13  | -           |             | 3,650.00    |            |  |
|         | Total                        | d by         | 8.25             | 0,033.05  | P P         |             | 1,300.00    |            |  |
|         |                              |              | cals & Ot        | ner Oth   | N           | 102,21      | 6,660.20    |            |  |
| 4.3     | COLLECTION (Water Sales)     |              |                  |           |             |             |             |            |  |
|         | a. Current account           | P            | 6,706            | 6,518.75  | P           | 84,13       | 6,810.90    |            |  |
|         | b. Arrears - current year    |              | 1,763            | 3,835.75  |             |             | 4,139.10    |            |  |
|         | c. Arrears - previous years  |              | 10               | 0,142.65  |             |             | 8,962.85    |            |  |
|         | Total                        | E/cu.b       | 8,480            | 0,497.15  | Þ           |             | 9,912.85    |            |  |
| 4.4     | ACCOUNTS RECEIVABLE-CUSTO    | OMERS (Begin | nning of the Vr  | 1.        |             |             |             |            |  |
|         |                              | 1101 101     | aming or the 11. | 23-202    | 2) -        | 5,528       | 3,899.85    |            |  |
| 4.5     | ON-TIME-PAID, This Month     |              | This Mon         | th        |             | Year-to-D   | ate         |            |  |
|         | 4.3a                         | X 100 =      | 81 3%            |           |             | 9,091,2     |             |            |  |
|         | (4.1a) + (4.1b) - (4.1d)     |              | 01.370           |           |             |             |             |            |  |
| 4.6     | COLLECTION EFFICIENCY, Y-T-D |              |                  |           |             |             |             |            |  |
|         | (4.3a) + (4.3b)              |              | 102.000          | 050.00    |             |             |             |            |  |
|         | 4.1 Total                    | (100 = -     | 102,600,         |           | =           | 97.3%       |             |            |  |
|         | Operating & Ma               |              | 100,101,         |           |             |             |             |            |  |
| 4.7     | COLLECTION RATIO, Y-T-D      |              |                  |           |             |             |             |            |  |
|         | 4.3 Total                    |              | 105,549,         | 912.85    |             |             |             |            |  |
|         | 4.1 Total + 4.4              | = -          | 111,019,         |           | =           | 95.1%       |             |            |  |

# 5. FINANCIAL DATA:

|   |        | This Month     |       | Year-to-Date    |
|---|--------|----------------|-------|-----------------|
| 5.1 REVENUES  |        |                |       | - to Dute       |
| a. Operating Revenues                                     | Þ      | 9,233,259.08   | P     | 107,948,177.85  |
| <ul> <li>b. Non-Operating revenues</li> </ul>             |        | 20.00          |       | 25,080.00       |
| Total   | Þ      | 9,233,279.08   | P     | 107,973,257.85  |
| 5.2 EXPENSES  |        |                |       |                 |
|   |        |                |       |                 |
| Salaries and wages     Pumping cost (Fuel, Oil, Flectric) | - P    | 327,540.26     | P     | 16,772,153.98   |
| in a serie (i dei) on, ciccum                             | c)     | 4,167,080.54   |       | 45,722,504.05   |
| c. Chemicals (treatment) d. Other O & M Expense           | -      | 244,400.00     | _     | 1,269,400.00    |
|   | _      | 8,471,881.69   | -     | 34,961,315.89   |
| - Promise in expense                                      | _      | 160,723.59     | _     | 9,463,401.20    |
| f. Interest Expense<br>g. Others                          | _      |                | _     |                 |
|   |        |                | _     |                 |
| Total   | Þ      | 13,371,626.08  | Р     | 108,188,775.12  |
| 5.3 NET INCOME (LOSS)                                     | Þ      | (4,138,347.00) | Р     | (215,517.27)    |
| 5.4 CASH FLOW STATEMENT                                   |        |                |       |                 |
| a. Receipts   | Þ      | 8,711,227.84   | P     | 109,196,473.20  |
| b. Disbursements  |        | 14,161,526.40  |       | 124,787,221.71  |
| c. Net Receipts (Disbursements)                           |        | (5,450,298.56) |       | (15,590,748.51) |
| d. Cash balance, beginning                                |        | 109,419,333.90 |       | 119,559,783.85  |
| e. Cash balance, ending                                   |        | 103,969,035.34 |       | 103,969,035.34  |
|   | bitail |                | _     | 200,000,000,00  |
| 5.5 MISCELLANEOUS (Financial)                             |        |                |       |                 |
| a. Loan Funds (Total)                                     |        |                |       |                 |
| 1. Cash in Bank   | Þ      |                | P     |                 |
| 2. Cash on Hand   |        |                |       |                 |
| b. WD Funds (Total)                                       |        | 104,998,649.41 |       | 104,998,649.41  |
| 1. Cash on hand   | Þ      | 187,649.30     | P     | 187,649.30      |
| 2. Cash in bank   | -      | 100,677,038.04 |       | 100,677,038.04  |
| 3. Special Deposits                                       |        | 3,054,348.00   |       | 3,054,348.00    |
| 4. Investments  |        |                |       | -,,,5-10.00     |
| 5. Working fund   |        | 50,000.00      |       | 50,000.00       |
| 6. Reserves   |        |                |       | 33,000.00       |
| 6.1 WD-LWUA JSA   |        | 1,029,614.07   |       | 1,029,614.07    |
| 6.2 General Reserves                                      |        |                | 11/11 | 2,023,024,07    |
| c. Materials & Supplies inventory                         | P      | 6,523,289.01   | P     | 6,523,289.01    |
| d. Accounts Receivable                                    | 1      | 14,340,751.50  |       | 14,340,751.50   |
| 1. Customers  | Þ      | 14,048,453.75  | P P   | 14,048,453.75   |
| 2. Materials on loans                                     |        | 292,297.75     |       | 292,297.75      |
| 3. Officers & Employees                                   |        |                |       | 22,207.75       |
| e Customers' deposits                                     |        | 3,054,348.00   |       | 3,054,348.00    |
| f Loans payable   |        |                |       | 3,034,343.00    |
| g Payable to creditors eg. suppliers                      |        | 12,036,030.03  |       | 12,036,030.03   |

| 5.6      | FIN                                    | NANCIAL RATIOS   |  |  | This Month  |  | Year-to-Date  |       |
|----------|--|--|--|--|---|--|---|-------|
|          | a.                                     | Operating Ratio (benc  | hmark = ≤ 0.7  | 5)   |   |  |   |       |
|          |  | Operating Expenses   |  | 13   | ,371,626.08 =                                     | 1.45   | 108,188,775.12  | 1.0   |
|          |  | Operating Revenues   |  | 9  | ,233,259.08                                       |  | 107,948,177.85  |       |
|          | b.                                     | Net Income Ratio   |  |  |   |  |   |       |
|          |  | Net Income (Loss)  |  | (4,  | ,138,347.00)                                      | (0.45)   | (215,517.27)  | (0.0) |
|          |  | Total Revenues   |  | 9,   | ,233,279.08                                       | (0.43)   | 107,973,257.85  | (0.0  |
|          | С                                      | Current Ratio ( benchm   | nark = ≥ 1.5 )   |  |   |  |   |       |
|          |  | Current Assets   |  |  |   |  | 123,927,165.46  | 21.0  |
|          |  | Current Liabilities  |  |  |   |  | 5,879,153.80  | 21.0  |
| /ATER PI | ROD                                    | UCTION DATA:   |  |  |   |  |   |       |
| 6.1      | SO                                     | URCE OF SUPPLY   |  | Total Rat                                  | ed Capacity                                       |  |   |       |
|          |  |  | Number   | (In LPS)                                   | or (in Cum/Mo)                                    |  | Basis of Data   |       |
|          | a.                                     | Wells  | 28   |  | 940,896   |  | Pump Test   |       |
|          | b.                                     | Springs  |  |  |   |  |   |       |
|          | c.                                     | Surface/River  |  |  | 4   |  |   |       |
|          |  |  |  |  |   |  |   |       |
|          | d.                                     | Bulk purchase  |  |  |   |  |   |       |
|          | d.                                     | Bulk purchase<br>Total   | 28   | 0  | 940,896   |  |   |       |
|          | d.                                     |  | 28   |  | 940,896<br>1 LPS ~ 2,600 cu                       | um/mo  |   |       |
|          | d.                                     |  | 28   |  |   | um/mo  |   |       |
| 6.2      |  |  | 28   |  |   | um/mo  |   |       |
|          | WA                                     | Total  | 28   | Conversion:                                |   |  | Method of Measurement   |       |
|          | WA                                     | Total  ATER PRODUCTION (m <sup>3</sup> )   |  | Conversion:                                | 1 LPS ~ 2,600 ca                                  |  | Method of Measurement   |       |
|          | WA                                     | Total  ATER PRODUCTION (m <sup>3</sup> )  ND-Owned Sources   |  | Conversion:                                | 1 LPS ~ 2,600 ci                                  |  | Method of Measurement  Metered  |       |
|          | WA<br>a. V                             | Total  ATER PRODUCTION (m³)  ND-Owned Sources  Gravity  Pumped  Sub-Total  |  | Conversion:                                | Year-to-E   | <u>Date</u>  |   |       |
|          | WA<br>a. V                             | Total  ATER PRODUCTION (m <sup>3</sup> )  ND-Owned Sources  Gravity  Pumped  |  | Month 638,982.0                            | Year-to-E   | 7,809.0  |   |       |
|          | WAa. V                                 | Total  ATER PRODUCTION (m³)  ND-Owned Sources  Gravity  Pumped  Sub-Total  External Source/s  Total  | This N   | Month 638,982.0 638,982.0                  | Year-to-E 7,41 7,41                               | 7,809.0<br>7,809.0<br>7,809.0  | Metered   |       |
|          | WA<br>a. V                             | Total  ATER PRODUCTION (m³)  ND-Owned Sources  Gravity  Pumped  Sub-Total  External Source/s  Total  | This N   | Conversion:  638,982.0 638,982.0 638,982.0 | Year-to-E 7,41 7,41 This Mod                      | 7,809.0<br>7,809.0<br>7,809.0  | Metered  Year-to-Date   |       |
|          | WAA. V                                 | Total  ATER PRODUCTION (m³)  ND-Owned Sources  Gravity  Pumped  Sub-Total  External Source/s  Total  ATER PRODUCTION COST  Total power consumption   | This N   | Conversion:  638,982.0 638,982.0 638,982.0 | Year-to-L  7,41 7,41 This Mon 303                 | 7,809.0<br>7,809.0<br>7,809.0<br>17,809.0  | Metered <u>Year-to-Date</u> 3,485,657.00  |       |
|          | WAA. WAA. b.                           | Total  ATER PRODUCTION (m³)  ND-Owned Sources  Gravity  Pumped  Sub-Total  External Source/s  Total  ATER PRODUCTION COST  Total power consumption  Total power cost for pure  | This N   | Conversion:  638,982.0 638,982.0 638,982.0 | Year-to-E  7,41  7,41  7,41  This Mon  303  4,437 | 7,809.0<br>7,809.0<br>7,809.0<br>1,7,809.0<br>1,529.00<br>1,593.98   | Metered  Year-to-Date 3,485,657.00 44,269,044.85                                  |       |
|          | WAAa. VAAa. b. c.                      | Total  ATER PRODUCTION (m³)  ND-Owned Sources  Gravity  Pumped  Sub-Total  External Source/s  Total  ATER PRODUCTION COST  Total power consumption  Total power cost for pure of the power cost (oil, external cost)                     | This Non for pumpin mping (PHP)  | Conversion:  638,982.0 638,982.0 638,982.0 | Year-to-E  7,41  7,41  This Mon 303 4,437 136     | 7,809.0<br>7,809.0<br>7,809.0<br>17,809.0<br>10,529.00<br>1,593.98<br>1,162.74   | Year-to-Date 3,485,657.00 44,269,044.85 1,679,088.82                              |       |
|          | WAA. VAA. b. c. d.                     | Total  ATER PRODUCTION (m³)  ND-Owned Sources  Gravity  Pumped  Sub-Total  External Source/s  Total  ATER PRODUCTION COST  Total power consumption  Total power cost for pure of the pure cost (oil, etc.)                               | This Non for pumpin mping (PHP) etc.) (PHP) notor drive)   | Conversion:  638,982.0 638,982.0 638,982.0 | Year-to-E  7,41  7,41  This Mon 303 4,437 136     | 7,809.0<br>7,809.0<br>7,809.0<br>17,809.0<br>10,529.00<br>1,593.98<br>1,162.74<br>1,038.00                                 | Year-to-Date 3,485,657.00 44,269,044.85 1,679,088.82 173,356.25                   |       |
|          | WAA. VAA. b. c. d. e.                  | Total  ATER PRODUCTION (m³)  ND-Owned Sources  Gravity  Pumped  Sub-Total  External Source/s  Total  ATER PRODUCTION COST  Total power consumptic  Total power cost for pure  Other energy cost (oil, etc.)  Total Pumping Hours (more)  | This Non for pumpin (PHP) etc.) (PHP) notor drive) ngine drive)  | Conversion:  638,982.0 638,982.0 638,982.0 | Year-to-E  7,41  7,41  This Mon 303 4,437 136     | 7,809.0<br>7,809.0<br>7,809.0<br>17,809.0<br>10,529.00<br>1,593.98<br>1,162.74<br>1,038.00<br>246.00                       | Year-to-Date 3,485,657.00 44,269,044.85 1,679,088.82 173,356.25 2,876.75          |       |
|          | WAA. VAA. b. c. d. e. f.               | Total  ATER PRODUCTION (m³)  ND-Owned Sources  Gravity  Pumped  Sub-Total  External Source/s  Total  ATER PRODUCTION COST  Total power consumption  Total power cost (oil, etc.)  Total Pumping Hours (more)  Total Pumping Hours (etc.) | This Months of the control of the co | Conversion:  638,982.0 638,982.0 638,982.0 | Year-to-E 7,41 7,41 This Mon 303 4,437 136        | 7,809.0<br>7,809.0<br>7,809.0<br>17,809.0<br>10,529.00<br>1,529.00<br>1,593.98<br>1,162.74<br>1,038.00<br>246.00<br>655.50 | Year-to-Date 3,485,657.00 44,269,044.85 1,679,088.82 173,356.25 2,876.75 6,574.00 |       |
|          | WAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA | Total  ATER PRODUCTION (m³)  ND-Owned Sources  Gravity  Pumped  Sub-Total  External Source/s  Total  ATER PRODUCTION COST  Total power consumptic  Total power cost for pure  Other energy cost (oil, etc.)  Total Pumping Hours (more)  | This Non for pumpin (PHP) etc.) (PHP) notor drive) ngine drive) d (Kg.)  | Conversion:  638,982.0 638,982.0 638,982.0 | Year-to-E 7,41 7,41 This Mon 303 4,437 136        | 7,809.0<br>7,809.0<br>7,809.0<br>17,809.0<br>10,529.00<br>1,593.98<br>1,162.74<br>1,038.00<br>246.00                       | Year-to-Date 3,485,657.00 44,269,044.85 1,679,088.82 173,356.25 2,876.75          |       |

2 -

JULY.

| 6.4 | ACCOUNTED FOR | WATER | (m <sup>3</sup> ) |
|-----|---------------|-------|-------------------|
|-----|---------------|-------|-------------------|

|            |  | illed Metered Consumption (m³)   | 551,560.0  | 6,422,809.0  |                        |
|------------|--|--|--|--|------------------------|
|            |  | emment   | 364,319.0  | 4,250,117.0  |                        |
|            |  | mercial/Industrial (Total)   | 26,521.0   | 292,122.0  |                        |
|            |  | ull Commercial   | 160,720.0  | 1,880,570.0  |                        |
|            |  | Ommercial A  | 45,448.0   | 529,492.0  |                        |
|            |  | Immeral-I n  | 14,853.0   | 163,285.0  |                        |
|            |  |  | 21,783.0   | 239,724.0  |                        |
|            |  | ommercial C  | 78,636.0   | 948,069.0  |                        |
|            |  | mmercial D   | 00/07/20-07/200  | REPUBLICATION OF THE PUBLICATION |                        |
|            |  | Vholesale  | 052-120-0184-02 L  |  | ELLEN GONZALES         |
|            | b. Unmetere  |  | - 00 core-001-120  | Zonsiven Laurens   |                        |
|            | c. Total bille   |  | 551,560.0  | 6,422,809.0  |                        |
|            | d. Metered t   |  | to-cash acr-car  |  |                        |
|            | e. Unmetere  |  | 062 120 0412-00  | Hensley Wiles  |                        |
|            | f. Total Acco  | bunted   | 551,560.0  | 6 422 000 0  |                        |
|            | 505.30   |  | 063-120-0304-03  | 6,422,809.0  |                        |
|            | 6.5 WATER USE AS   |  | 0.0 1.0 1.0  |  |                        |
|            | a. Average m   | onthly consumption/connection (m   | 3) 27.3  |  |                        |
|            | Resident   | tial (m³/conn/mo.)   | 26.4   |  |                        |
|            |  | nent (m³/conn/mo)  | 530.4  |  | RUTH LAMAYRA           |
|            | Commer   | cial/Industrial (m³/conn/mo)   | 25.1   | Ace Gervado  | CONCEPCION-4, REMEDIOS |
|            | Bulk/Wh  | olesale (m³/conn/mo)   | On Steen as  | Alian Rodriguez  |                        |
|            | b. Average lite  | ers per capita/day (lpcd)  | 176.2  |  |                        |
|            |  | for water (%)  | 86.3%  |  |                        |
|            | d. Revenue Pro   | oducing Water (%)  | 86.3%  | 86.6%  |                        |
|            | e. Percent Non   | -revenue Water (%)   |  | 86.6%  |                        |
|            | f. 24/7 Water 5  |  | 14%  | 13%  |                        |
|            |  |  | <u> </u>   |  |                        |
| 7. STORA   | GE FACILITIES  |  |  |  |                        |
|            |  | No.of Un   | 00-4810-001-101-   |  |                        |
|            | a. Elevated Rese   | ervoir(s) 8  | its Total Capacity (m³)  |  | BERNARDO MANALAC       |
|            | b. Ground Reser  | voir(s)  | 812  |  |                        |
|            |  | 944.50   | 500  |  |                        |
| 8. MISCELL | LANEOUS  |  | 142-120 0050-00  |  | RAFAEL PENGLIAR        |
|            |  |  |  |  | CRISTINA DELOS REYES   |
|            |  |  |  |  |                        |
| 8.1        | EMPLOYEES  |  |  |  |                        |
| 8,1        | a. Total   |  |  |  |                        |
| 8.1        | a. Total   |  | 71 71  |  |                        |
|            | 25 155   |  | 71 28  |  |                        |
|            | a. Total<br>b. Regular<br>c. Casual  |  | 71   |  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS                                     |  | 28   |  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ                  | ve connections/employee  | 71 28 32   |  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS                                     | ve connections/employee  | 71<br>28<br>32<br>11   |  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ                  | ve connections/employee  | 71<br>28<br>32<br>11<br>337<br>23,294.66   |  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee<br>ly salary/employee  | 71<br>28<br>32<br>11<br>337<br>23,294,66   |  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee<br>lly salary/employee   | 28<br>32<br>11<br>337<br>23,294.66   |  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee<br>lly salary/employee   | 28<br>32<br>11<br>337<br>23,294.66   | Carlo Lamayra Andres Castillo Aniante Regune Kalth Nigos Ed Ramos Arvin Gulpo Resty Ricardo C. Ruth I. Lamayra Rauben Escabosa   |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee<br>lly salary/employee   | 28<br>32<br>11<br>337<br>23,294.66<br>CO 1700 OK | Carlo Lamayra Andres Castillo Amante Reguine Keith Nigos Ed Ramos Arvin Gulpo Resty Ricardo C. Ruth I. Lamayra Reuben Escabosa Aidrich Macaraig  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee<br>ly salary/employee  | 28<br>32<br>11<br>337<br>23,294,66<br>00 1850 05 1 105   | Carlo Lamayra Andres Castillo Aniante Regune Kalth Nigos Ed Ramos Arvin Gulpo Resty Ricardo C. Ruth I. Lamayra Rauben Escabosa   |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee<br>lly salary/employee   | 28 32 11 337 23,294.66  00-105.0 05.1 121 00-105.0 05.1 121 00-05.0 05.0 05.1 121 00-05.0 05.0 05.1 121 00-05.0 05.0 05.1 121  | Carlo Lamayra Andres Castillo Amante Reguine Keith Nigos Ed Ramos Arvin Gulpo Resty Ricardo C. Ruth I. Lamayra Reuben Escabosa Aidrich Macaraig  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee lly salary/employee  188 184 100 88 100 88 100 88 100 88   | 28 32 11 337 23,294.66  00-1350 051-141 00-150 051-141 00-150 051-145 00-150 051-145 00-150 051-150 00-150 051-150 00-150 051-150 00-150 051-150   | Carlo Lamayra Andres Castillo Amante Reguine Ed Ramos Arvin Gulpo Resty Ricardo C. Ruth I. Lamayra Reuben Escabosa Aldrich Macarely Aldrich Macarely Aldrich Macarely Aldrich Macarely   |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee lly salary/employee  08 181 00 86 00 865 00 865  | 28 32 11 337 23,294.66  00-1450-051-161 00-1450-051-161 00-1450-051-165 00-050-051-165 00-050-051-165 00-050-051-165 00-050-051-165 00-050-051-165   | Carlo Lamayra Andres Castillo Aniante Regune Ed Ramos Arvin Gulpo Arvin Gulpo Resky Ricardo C. Ruth I. Lamayra Reuben Escabosa Aldrich Macaralg Aldrich Macaralg Aldrich Macaralg Dax Agcacili   |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee lly salary/employee  188 489 100 489 100 489 100 489 100 489 100 489 100 489   | 28 32 11 337 23,294.66  CO-13CO-0ST-121 CO-13CO-0ST-121 CO-13CO-0ST-121 CO-43CO-0ST-122 CO-43CO-0ST-12S CO-43CO-0ST-13S CO-43CO-0ST-13S CO-43CO-0ST-13S CO-43CO-0ST-13S  | Carlo Lamayra  Aridres Castillo  Ariante Regune  Ed Ramos  Arvin Gulpo  Resty Ricardo  C. Ruth I. Lamayra  Reuben Escabosa  Adrich Macaralg  Aldrich Macaralg  Oax Agcapiii  Aaron James Manuel  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee lly salary/employee  | 28 32 11 337 23,294.66 00-1450-051-141 00-1450-051-141 00-1450-051-165 00-1450-051-165 00-1450-051-165 00-1500-051-165 00-1500-051-165   | Carlo Lamayra  Andres Castillo  Aniante Regune  Ed Ramos  Arvin Gulpo  C. Ruth I. Lamayra  Reuben Escabosa  Adrich Macaralg  Aldrich Macaralg  Dax Agcapiii  Aaron James Manuel  Ed Lucio  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee lly salary/employee  188 484 100 888 1 | 28 32 11 337 23,294.66  CO-13CO-0ST-121 CO-13CO-0ST-121 CO-13CO-0ST-121 CO-43CO-0ST-122 CO-43CO-0ST-12S CO-43CO-0ST-13S CO-43CO-0ST-13S CO-43CO-0ST-13S CO-43CO-0ST-13S  | Carlo Lamayra Andres Castillo Aniante Reguine Ed Ramos Arvin Gulpo Resty Ricardo C. Ruth I. Lamayra Reuben Escabosa Aidrich Macaraig Aldrich Macaraig Aldrich Macaraig Clax Agcaciii Ed Lucio  |                        |
|            | a. Total b. Regular c. Casual d. Job-order/COS e. Number of activ f. Average month | ve connections/employee lly salary/employee  | 28 32 11 337 23,294.66 00-1450-051-141 00-1450-051-141 00-1450-051-165 00-1450-051-165 00-1450-051-165 00-1500-051-165 00-1500-051-165   | Carlo Lamayra  Andres Castillo  Aniante Regune  Ed Ramos  Arvin Gulpo  C. Ruth I. Lamayra  Reuben Escabosa  Adrich Macaralg  Aldrich Macaralg  Dax Agcapiii  Aaron James Manuel  Ed Lucio  |                        |

.

| 1 | 8.2      | В   | DARD OF DIRECTORS         |         | -0210-00   |            | E             |              |           |                    |
|---|----------|-----|---------------------------|---------|------------|------------|---------------|--------------|-----------|--------------------|
|   |          | a.  | Board of Directors        |         | no na Li   | umber of N | Neetings Atte | ended        | Viciation | LUMING CALINGASAN  |
|   |          |     |                           | 10000   | This Month | act-r      | 8 , 3         | Year-to-Date |           |                    |
|   |          |     |                           |         | Special/   | 021,11     | 3, 1,2.       |              | ) allivi  |                    |
|   | Position | 0.5 | Name                      | Regular | Emergency  | Total      | Regular       | Emergency    | Total     |                    |
|   | : C      | 1   | Gaspar C. Caag            | 2       | 40-8920-04 | 2          | 24            | - remulto    | 24        |                    |
|   | VC       | 2   | Melanie C. Pacia          | 2       | 20-9950-   | 2          | 23            | 1308 9 b     | 23        | CAMILLE DE ASIS    |
|   | S        | 3   | Milagros I. Macaraig      | 2       | -00-6000-  | 2          | 24            | Sentos       | 24        |                    |
|   | Т        | 4   | Oscar R. Delos Reyes      | 2       | -00 2500-  | 2          | .23           | Ismatru      | 23        | MARY JANE CALMA    |
|   | M        | 5   | Wilma L. Damo             | . 2     | 00-2200    | 2          | 24            | -039304      | 24        | IRNA ANTAZO/ ARIAY |
|   | 6thM     | 6   |                           |         | 10-5700    | 31-120     |               | 5J2 1991H    | Lenyle la |                    |
|   |          |     |                           |         | This Mo    | nth        | Year-         | to-Date      | Pagnito   | PARCHTO CASTRO     |
|   |          | a.  | No. of Resolutions passed |         | 6          | OY.        |               | 53           |           |                    |
|   |          | b.  | No. of Policies passed    |         |            |            |               |              |           |                    |
|   |          | C.  | Directors fees paid       |         | P 109      | ,854.00    |               | 939,420.00   |           |                    |
|   | 200      | d.  | Meetings:                 |         |            |            | 1             |              |           |                    |
|   |          |     | 1. Held                   |         |            |            |               |              |           |                    |
|   |          |     | 2. Regular                |         | 2          | 1496       | mynist 2      | 24           |           |                    |
|   |          |     | 3. Special/Emergency      |         | 5.         |            |               | -            |           |                    |
|   |          |     |                           |         |            |            |               |              |           |                    |

OIC-ESS

#### 9. STATUS OF VARIOUS DEVELOPMENT:

| 9.1 0 | N-GOING PROJECTS  |                               |         | PERCENT             |
|-------|---|-------------------------------|---------|---------------------|
|       | DESCRIPTION (e.g. Comprehensive Project,<br>Source Dev., Expansion, Rehab., Water Quality, etc) | PROJECT COST<br>(PHP x 1,000) | FUNDING | ACCOM-<br>PLISHMENT |
| a.    |   |                               |         |                     |
| b.    |   |                               |         |                     |
| c.    |   | hes.                          | 4 - 7   |                     |
| d.    |   |                               |         |                     |
| e.    |   |                               |         |                     |
| f.    |   |                               |         |                     |
| g.    |   |                               |         |                     |
| h.    |   |                               |         |                     |
| ì.    |   | 2                             |         |                     |
| j.    |   |                               | 2       |                     |
| k.    |   |                               |         |                     |
| 1.    |   |                               |         |                     |
| m.    |   | Table 1                       |         | -                   |
| n.    |   |                               |         |                     |
| ***   |   |                               |         |                     |

# 0 24<sub>6</sub>

#### 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

|     | LOAN AMOUNT (PHP)      | ARREARAGES, Beginning of the year | MONTHLY AMORTIZATION (PHP) | PAYMENTS MADE, | TERMINAL<br>YEAR OF       |
|-----|------------------------|-----------------------------------|----------------------------|----------------|---------------------------|
| a.  | Loans from LWUA        |                                   |                            | TID            | AMORTIZATION              |
| 1   |                        |                                   |                            |                |                           |
| 2   |                        |                                   |                            |                |                           |
| 3   |                        |                                   |                            |                |                           |
| 4   |                        |                                   |                            |                |                           |
| 5   |                        |                                   |                            |                |                           |
|     | Total                  | ATTAIN A CY                       | LIVER TO                   | 21/2012        | ( A PARTIE )              |
| b.  | Loans from Other Fund  | Sources                           |                            |                |                           |
| 1   |                        |                                   |                            |                |                           |
| 2   |                        |                                   |                            |                |                           |
| 3   |                        |                                   |                            |                |                           |
| 4   | de la payor            | Jr., 12 an enu                    | DUDINING S                 | HIS EULOGI     | cer <del>eify tha</del> t |
| 5   | desired the Printer of | noitized edition                  | inlant tracers             | od ot ou ERP   | I velvemon                |
|     | Total                  |                                   |                            | 40 000         |                           |
| AMO | DEVELOPMENT/DEM        | THE PERSON NAMED IN COLUMN 1      | THAT CITY OF S             | THE PROPERTY.  |                           |

#### 10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

## 10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

| Von   | nechan | Lock | Inchellant. | 1         |
|-------|--------|------|-------------|-----------|
| 1 Cal | wilen  | LdSt | installed   | /reviewed |

| a. | CPS | Ins | talla | tion |
|----|-----|-----|-------|------|
|    |     |     |       |      |

- b. CPS II Installation
- c. Water Rates Review
- d. Water Safety Plan Review
- e. Business Plan Review
- f. Groundwater Data Bank Installation
- g. Computerized Billing & Collection System
- h. Computerized Read & Bill
- i. Computerized Accounting System
  - j. Computerized Inventory System

#### real when Last installed /reviewed

|    | .000   | 2.   | 9    |  |
|----|--------|------|------|--|
| 10 | ecco.  | 50   |      |  |
| Ŋ  | EE8.   | 36   | 9    |  |
| X  | 000    | 4    | -    |  |
| E  | 107 35 | upin | 12 1 |  |
| Ī  |        |      |      |  |

## 11. KEY PERFORMANCE INDICATORS:

|     |   | Actual             |  |
|-----|---|--------------------|--|
| a.  | Non-Revenue Water (%) - YTD                       | 13%                |  |
| b.  | Collection Efficiency (%) - YTD                   | 97.3%              |  |
| C.  | S.Conn. Market Growth - YTD                       | 343                |  |
| d.  | Capex (Php) - YTD                                 | 25,110,714.08      |  |
| e.  | LWUA-WD JSA Reserves (%) - YTD                    | 0.98%              |  |
| f.1 | Water Quality Compliance - Bacti (Y/N)            | Y                  |  |
| f.2 | Water Quality Compliance - Phychem (Y/N)          | Y                  |  |
| f.3 | Water Quality Compliance -Residual Chlorine (Y/N) | THE REAL PROPERTY. |  |
|     | Manager   | Y                  |  |
| g.  | Current Ratio - YTD                               | 21.0               |  |
| h.  | Average Monthly Net Income (Php)                  | -215,517.27        |  |
| i.  | Staff Productvity Index                           | 337                |  |
| j.  | 24/7 Water Service (% of Active S Conn)           | Y                  |  |
| k.  | With Sanitation Facilities (Yes or No)            | Υ                  |  |
|     |   |                    |  |

| KPI | Monitoring Benchmark |
|-----|----------------------|
|     | ≤ 20%                |
|     | ≥ 90%                |
|     | 343                  |
|     | 25,110,714.08        |
|     | ≥ 3% of Item 5.1     |
|     | Y                    |
|     | Y                    |
|     | Υ                    |
|     | ≥ 1.5                |
|     | positive             |
|     | 337                  |
|     | Υ                    |
|     | Υ                    |

Prepared by:

Eulogio S. Enriquez, Jr.

Certified Correct:

Cristinela Ruth I. Jamayya

General Manager