

**GUIMBA WATER DISTRICT
STATEMENT OF FINANCIAL POSITION
AS OF NOVEMBER 2019**

ASSETS

Current Assets

Cash and Cash Equivalent	13,014,868.31
Cash on Hand	267,694.23
10101010 Cash - Collecting Officers	247,694.23
Petty Cash	20,000.00
Cash in Bank-Local Currency	12,747,174.08
10102020 Cash in Bank-Local Currency, Current Account	5,921,100.72
10102030-01 Cash in Bank-Local Currency, Joint Savings Account	2,766,001.74
10102030-02 Cash in Bank-Local Currency, Savings Account	4,060,071.62
Receivables	12,689,638.88
Loans and Receivable Accounts	9,411,851.20
10301010 Accounts Receivable	9,719,629.51
10301011 Allowance for Impairment-Accounts Receivable	(307,778.31)
Net Value-Accounts Receivable	9,411,851.20
Other Receivable	3,277,787.68
10305010 Receivables-Disallowances/Charges	447,783.94
10305010 Receivables-Disallowances/Charges	1,445,415.50
10305020 Due From Officers and Employees	-
10305990 Other Receivable	286,979.82
10305990-01 Other Receivable- PSP	1,097,608.42
Inventories	5,271,944.25
10404190 Electrical Supplies Inventory	-
10404990 Other Supplies and Materials Inventory	4,851,363.90
10405020 Semi-Expendable Office Equipment	24,290.00
10405030 Semi-Expendable Information and Communication Technology	76,106.00
10405190 Semi-Expendable Other Machinery and Equipment	-
-03 Water Treatment Equipment	55,620.00
-04 Tools	202,057.35
10406010 Semi-Expendable Furiniture, Fixtures	62,507.00
Other Current Assets	101,832.16
10305070 Guaranty Deposit	101,832.16
Total Current Assets	31,078,283.60

Non-Current Assets

Property, Plant and Equipment	117,177,077.41
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Land		4,269,505.26
10601010	Land	4,269,505.26
Infrastructure Assets		85,813,888.54
10603110	Plant-Utility Plant Services	85,813,888.54
10603110-08	Reservoir and Tanks	5,671,922.17
10603111-08	Accumulated Depreciation - Reservoir and Tank	(3,077,403.60)
	Net Value Reservoir and Tanks	2,594,518.57
10603110-09	Transmission and Distribution	111,423,081.53
10603111-09	Accumulated Depreciation - Transmission and Distribution	(28,660,798.43)
	Net Value Transmission and Distribution	82,762,283.10
10603110-12	Meters	-
10603111-12	Accumulated Depreciation - Meters	-
	Net Value- Meters	-
10603110-14	Hydrants	734,368.23
10603111-14	Accumulated Depreciation - Hydrants	(326,793.86)
	Net Value- Hydrants	407,574.37
10603110-16	Other Plants	70,042.25
10603111-16	Accumulated Depreciation - Other Plants	(20,529.75)
	Net Value- Other Plants	49,512.50
Building and Other Structures		3,737,704.31
10604010	Building	287,379.00
10604011	Accumulated Depreciation-Building	(37,718.49)
	Net Value-Building	249,660.51
10604070-02	Water Plant Structure and Improvement	5,307,775.88
10604071-02	Accumulated Depreciation- Water Plant Structure and Improvement	(1,819,732.08)
	Net Value-Water Plant Structure and Improvement	3,488,043.80
Machinery and Equipment		892,726.74
10605020	Office Equipment	1,180,852.31
10605021	Accumulated Depreciation-Office Equipment	(645,145.72)
	Net Value-Office Equipment	535,706.59
10605030	Information and Communication Technology Equipment	1,354,355.00
10605031	Accumulated Depreciation-Information and Communion Technology Equipment	(997,334.85)
	Net Value-Information and Communication Technology Equipment	357,020.15
Other Machineries and Equipment		18,712,920.23
10605990-01	Power Production Equipment	12,786,863.61
10605991-01	Accumulated Depreciation - Power Production Equipment	(8,230,447.75)
	Net Value- Power Production Equipment	4,556,415.86
10605990-20	Pumping Equipment	34,462,378.12
10605991-20	Accumulated Depreciation - Pumping Equipment	(20,992,357.60)
	Net Value- Pumping Equipment	13,470,020.52
10605990-03	Water Treatment Equipment	402,279.00
10605991-04	Accumulated Value- Water Treatment Equipment	(69,369.59)
	Net Value- Water Treatment Equipment	332,909.41
10605990-99	Tools	417,732.00

10605991-99	Accumulated Depreciation- Tools	(64,157.56)
	Net Value- Tools	353,574.44
	Transportation Equipment	3,750,332.33
10606010	Motor Vehicles	5,949,512.37
10606011	Accumulated Depreciation-Motor Vehicle	(2,199,180.04)
	Net Value-Motor Vehicle	3,750,332.33
	Other Assets	460,700.85
19999990	Other Assets	45,508.64
19999990	Other Assets	415,192.21
	Construction in Progress	5,123,861.50
10699020	Construction in Progress - Infrastructure Asset	3,402,980.00
10699030	Construction in Progress - Building and Other Structures	1,055,117.50
10699060	Construction in Progress - Furnitures and Fixtures	17,764.00
10699070	Construction in Progress - Pumping Equipment	648,000.00
	Total Non - Current Assets	122,761,639.76
	Total Assets	153,839,923.36

LIABILITIES

Current Liabilities

	Financial Liabilities	3,604,952.69
	Payables	3,604,952.69
20101010	Accounts Payable -Current	3,604,952.69
	Inter-Agency Payables	1,594,323.92
20201010	Due to BIR	809,365.83
20201020	Due to GSIS	657,396.10
20201030	Due to Pag-IBIG	147,565.06
20201040	Due to Philhealth	51,086.68
20201060	Due to Government Corporation	(71,089.75)
	Bills/Bonds/Loans Payable	502,013.00
20102040-01	Loans Payable-Domestic	359,908.00
20102040-02	Loans Payable-Domestic	91,162.00
20102040-03	Loans Payable-Domestic	27,778.00
20102040-04	Loans Payable-Domestic	23,165.00
	Total Current Liabilities	5,701,289.61

Financial Liabilities	41,300,143.19
Bills/Bonds/Loans Payable	41,300,143.19
20102040-01 Loans Payable-Domestic	25,685,444.19
20102040-02 Loans Payable-Domestic	6,276,531.00
20102040-03 Loans Payable-Domestic	2,666,648.00
20102040-04 Loans Payable-Domestic	6,671,520.00
Trust Liabilities	700,780.13
Trust Liabilities	700,780.13
20401040 Guaranty/Security Deposit Payable	700,780.13
Deferred Credits/Unearned Income	4,391,328.94
20501990 Other Deferred Credits	447,788.94
20502990 Unearned Income (WMMF)	3,943,540.00
Provisions	9,861,108.51
20601020 Leave Benefits Payable	9,861,108.51
29999990 Other Payable - COA Region III	600,000.00
Total Non-Current Liabilities	56,853,360.77
Total Liabilities	62,554,650.38
EQUITY	
30701010 Retained Earnings	73,887,822.92
Revenue /Income and Expense Summary	15,716,929.93
Prior Years' Adjustments	1,677,588.47
	2,931.66
Total Equity	91,285,272.98
Total Liabilities and Equity	153,839,923.36

Prepared By:


FOR: Mary Grace D. Batangan
Division Manager B - Finance

Noted By:


Eng'r. Felixberto C. Legarda
General Manager B

**GUIMBA WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH OF NOVEMBER 2019**

Income

Business Income

40202090	Waterworks System Fees		
-01	Metered Sales- General Customers	6,664,007.29	69,257,507.12
-02	Unmetered Sales to General Customers	-	-
-99	Other Water Works System Fess	-	-
40202160	Sales Revenue	112,270.43	1,625,461.19
40202210	Interest Income	-	7,803.08
40202230	Fines and Penalties-Business Income	332,412.31	3,819,601.43
40202990	Other Business Income	-	400,000.00
Total Business Income		7,108,690.03	75,110,372.82
Total Service and Business Income		7,108,690.03	75,110,372.82
Total Income		7,108,690.03	75,110,372.82

Expenses

Personal Services

Salaries and Wages

50101010	Salaries and Wages-Regular	(1,880,715.00)	(18,292,779.00)
50101020	Salaries and Wages-Casual/Contractual	(22,075.00)	(270,185.00)
Total Salaries and Wages		(1,902,790.00)	(18,562,964.00)

Other Compensation

50102010	Personnel Economic Relief Allowance (PERA)	(140,000.00)	(1,541,000.00)
50102020	Representation Allowance (RA)	(23,500.00)	(301,375.00)
50102030	Transportation Allowance (TA)	(23,500.00)	(301,375.00)
50102040	Clothing/Uniform Allowance	-	(426,000.00)
50102100	Honoraria	(2,000.00)	(22,000.00)
50102110	Hazard Pay	(34,000.00)	(383,000.00)
50102120	Longevity Pay	-	(20,000.00)
50102130	Overtime and Night Pay	(227,361.00)	(1,970,722.81)
50102140	Year End Bonus	-	-
50102150	Cash Gift	-	-
50102990	Other Bonuses and Allowances	-	-
-12	Productivity Enhancement Incentive - Civilian	-	-
-14	Performance Based Bonus - Civilian	-	-
-39	Mid Year Bonus	-	(1,523,692.00)

Total Other Compensation		(450,361.00)	(6,489,164.81)
Personnel Benefit Contributions			
50103010	Retirement and Life Insurance Premiums	(225,636.48)	(2,193,372.98)
50103020	Pag-IBIG Contributions	(7,000.00)	(76,100.00)
50103030	PhilHealth Contributions	(22,488.15)	(222,270.80)
50103040	Employee Compensation Insurance Premiums	(7,000.00)	(78,000.00)
	Provident/Welfare Fund Contribution	-	-
Total Personnel Benefit Contribution		(262,124.63)	(2,569,743.78)
Other Personnel Benefits			
50104010	Pension Benefits	-	-
50104020	Retirement Gratuity	-	-
50104030	Terminal Leave Benefits	-	-
50104990	Other Personnel Benefits	-	(24,250.00)
Total Other Personnel Benefits		-	(24,250.00)
Total Personnel Services		(2,615,275.63)	(27,646,122.59)
Maintenance and Other Operating Expenses			
Traveling Expense			
50201010	Traveling Expenses-Local	(33,005.00)	(479,840.91)
50201010	Traveling Expenses-Foreign	(123,718.73)	(123,718.73)
Total Traveling Expenses		(156,723.73)	(603,559.64)
Training and Scholarship Expenses			
50202010	Training Expenses	(25,300.00)	(803,390.42)
	Scholarship Grants/ Expenses	-	-
Total Training and Scholarship Expenses		(25,300.00)	(803,390.42)
Supplies and Materials Expenses			
50203010	Office Supplies Expenses	(3,316.00)	(194,480.70)
50203020	Accountable Forms Expenses	(10,000.00)	(226,000.00)
50203030	Non-Accountable Forms Expenses	-	(201,600.00)
50203090	Fuel, Oil and Lubricants Expenses-Motor Vehicle	(84,842.85)	(1,013,789.41)
50203090	Fuel, Oil and Lubricants Expenses-Genset	(43,434.00)	(317,908.55)
50203130	Chemical and Filtering Supplies Expense	(128,000.00)	(1,496,000.00)
50203210	Semi-Expendable Machinery and Equipment Expense	(214,600.00)	(3,342,950.00)
Total Supplies and Materials Expenses		(484,192.85)	(6,792,728.66)
Utilities Expenses			
50204020	Electricity Expenses - Office	(9,830.93)	(121,981.71)
50204020	Electricity Expenses - Pumping Stations	(806,608.79)	(8,254,430.21)
Total Utilities Expenses		(816,439.72)	(8,376,411.92)
Communication Expenses			

	Postage and Courier Services	(130.00)	(1,555.00)
50205020-01	Telephone Expenses - Mobile	(20,727.18)	(257,125.06)
50205020-02	Telephone Expenses - Landline	-	(51,501.25)
50205030	Internet Subscription Expenses	(4,486.00)	(91,507.55)
50205040	Cable, Satellite, Telegraph and Radio Expenses	(320.00)	(3,380.00)
Total Communication Expenses		(25,663.18)	(405,068.86)

Awards/Rewards, Prizes and Indemnities

50206030	Indemnities	-	-
Total Awards/Rewards, Prizes and Indemnities		-	-

Generation, Transmission and Distribution Expenses

50209010	Generation, Transmission and Distribution Expenses	(16,250.00)	(192,510.00)
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Confidential, Transmission and Distribution Expenses

50210030	Extraordinary and Miscellaneous Expenses	(25,780.75)	(85,966.70)
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Professional Services

50211010	Legal Services	-	-
50211020	Auditing Services	-	-
50211990	Other Professional Services	-	(234,620.00)
Total Professional Services		-	(234,620.00)


Repairs and Maintenance

50213030	Repairs and Maintenance-Infrastructure Assets		
-04	Water Supply System	(48,190.00)	(487,296.17)
-100	Meters	(90,339.17)	(1,148,201.27)
50213040	Repairs and Maintenance-Building and Other Structures		-
-01	Buildings	(35,427.00)	(456,244.42)
-03		-	(3,300.00)
-07	Water Plant, Structure and Improvements	(76,911.00)	(578,301.00)
50213050	Repairs and Maintenance-Machinery and Equipment		-
-02	Office Equipment	(5,070.00)	(45,509.00)
-03	ICT Equipment	(1,750.00)	(6,685.00)
-07	Communication Equipment	-	-
-16	Power Production Equipment	(23,272.00)	(38,699.27)
-17	Pumping Equipment	-	(53,705.00)
-18	Water Treatment Equipment	-	(63,357.00)
-19	Tools, Shops and Garage	(500.00)	(62,118.01)
-20	Power Operated Equipment	-	-
-99	Other Machinery Equipment	-	-
50213060	Repairs and Maintenance-Transportation Equipment		-
-1	Motor Vehicle	(40,742.29)	(369,290.79)
50213070	Repairs and Maintenance- Furniture and Fixtures	-	(12,793.00)
50213210	Repairs and Maintenance- Semi-Expendable Machinery Equ	-	-


50213220	Repairs and Maintenance- Semi-Expendable Machinery Fur	-	-
Total Repairs and Maintenance		(322,201.46)	(3,325,499.93)
Taxes, Insurance Premiums and Other Fees			
50215010	Taxes, Duties and Licenses	-	(10,678.46)
	Franchise Tax	-	(978,627.41)
50215030	Insurance Expenses	-	(83,529.76)
Taxes, Insurance Premiums and Other Fees		-	(1,072,835.63)
Other Maintenance and Operating Expenses			
50299010	Advertising, Promotional and Marketing Expenses	-	-
50299030	Representation Expenses	(19,627.60)	(262,782.95)
50299060	Membership Dues and Contribution to Organizations	-	(24,915.45)
50299120	Directors and Committee Member's Fee	(107,070.00)	(408,420.00)
50299990	Other Maintenance and Operating Expenses	(79,303.50)	(322,128.25)
Total Other Maintenance and Operating Expenses		(206,001.10)	(1,018,246.65)
Total Maintenance and Other Operating Expenses		(2,078,552.79)	(22,910,838.41)
Financial Expenses			
Financial Expenses			
50301020	Interest Expenses	(235,754.00)	(2,758,927.00)
50301040	Bank Charges	-	(6,000.00)
Total Financial Expenses		(235,754.00)	(2,764,927.00)
Non-Cash Expenses			
Depreciation			
50501030	Depreciation-Infrastructure Assets		
	Transmission and Distribution	(278,557.70)	(2,943,246.11)
	Reservoir and Tank	(14,179.81)	(155,977.85)
	Other Plants	(525.32)	(5,778.49)
	Hydrants	(1,835.92)	(20,195.12)
	Water Meter	-	-
50501040	Depreciation-Building and Other Structures		
	Building	(1,077.67)	(11,854.38)
	Water Plant, Structure and Improvement	(13,269.44)	(145,963.82)
50501050	Depreciation- Machinery and Equipment		
	Office Equipment	(10,576.50)	(90,616.49)
	ICT Equipment	(6,267.40)	(72,526.77)
	Tools	(3,132.99)	(34,462.89)
	Power Production Equipment	(32,179.83)	(345,878.15)
	Pumping Equipment	(178,886.83)	(1,817,401.67)
	Water Treatment Equipment	(6,034.19)	(44,408.99)
50501060	Depreciation- Transportation Equipment	(37,312.11)	(383,244.16)
50501070	Depreciation- Furniture, Fixtures and Books	-	-
Total Depreciation		(583,835.71)	(6,071,554.89)

Impairment Loss			
50503020	Impairment Loss-Accounts Receivable	-	-
Total Non-Cash Expenses		(583,835.71)	(6,071,554.89)
Total Expenses		(5,513,418.13)	(59,393,442.89)
Profit/(Loss) Before Tax		1,595,271.90	15,716,929.93
Income Tax Expense/ (Benefit)		-	-
Profit/(Loss) After Tax		1,595,271.90	15,716,929.93

Prepared By:


 Mary Grace D. Batangan
 Division Manager B - Finance

Noted By:



 Eng'r. Felixberto C. Legarda
 General Manager B

**GUIMBA WATER DISTRICT
STATEMENT OF CASH FLOWS
FOR THE MONTH OF NOVEMBER 2019**

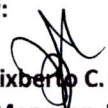
CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows		
Collection of Water Bill	6,457,793.50	69,028,221.79
Collection of Fines and Penalties	332,412.31	3,819,601.43
Collection of Receivables	-	-
Collection of Other Water Works System Fees	268,985.00	3,684,000.08
Collection of Other Revenues (WMMF)	265,599.85	3,102,742.56
Collection of COA Disallowances and Other Receivables	-	-
Bid Documents	-	5,000.00
Other Receipts	-	18,000.00
Return of Cash Advance	77,419.27	207,853.11
Total Cash Inflows	7,402,209.93	79,865,418.97
Cash Outflows		
Purchase of Supplies and Other Materials	-	6,168,366.00
Salaries and Wages- Regular	954,615.51	12,299,577.78
Salaries and Wages- Contractual	22,075.00	342,297.00
Other Compensation	308,361.00	4,843,148.50
Remittance to National Government Agencies	1,367,288.64	12,928,594.30
Grant of Cash Advance	25,000.00	520,000.00
Payment of Accounts Payable	302,100.00	1,976,962.11
Other Disbursement	-	6,000.00
Payment of Other Operating Expense	1,424,258.57	14,643,239.87
Total Cash Outflows	4,403,698.72	53,728,185.56
NET CASH PROVIDED BY/ (USED IN) OPERATING ACTIVITIES	2,998,511.21	26,137,233.41
CASH FLOWS FROM INVESTING ACTIVITIES		
ACTIVITIES		
Receipt of Interest Earned	-	7,803.08
Total Cash Inflows	-	7,803.08
Cash Outflows		
Acquisition of Property Plant and Equipment	1,924,235.03	16,241,596.88
Total Cash Outflows	1,924,235.03	16,241,596.88
NET CASH USED IN INVESTING ACTIVITIES	(1,924,235.03)	(16,233,793.80)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Domestic Loan	735,292.00	8,090,340.00
Total Cash Outflows	735,292.00	8,090,340.00
NET CASH USED IN FINANCING ACTIVITIES	(735,292.00)	(8,090,340.00)
NET CASH PROVIDED BY/ (USED IN) OPERATING, INVESTING AND FINANCING ACTIVITIES	338,984.18	1,813,099.61
CASH AND CASH EQUIVALENTS- BEGINNING	12,675,884.13	11,201,768.70
CASH AND CASH EQUIVALENTS- ENDING	13,014,868.31	13,014,868.31

Prepared By:

FOR: 
Mary Grace D. Batangan
Division Manager B- Finance

Noted By:


Eng'r. Felixberto C. Legarda
General Manager- B

GUIMBA WATER DISTRICT **MONTHLY DATA SHEET**

CCC NO. 295

For the month ended **NOVEMBER 2019**

1 SERVICE CONNECTION DATA:

1.1	Total Service	13,040	
1.2	Total Active	12,951	
1.3	Total metered	12,951	
1.4	Total billed	12,951	
1.5	Population Served	64,755	
1.6	Changes		
	New	59	
	Reconnection	40	
	Disconnected	89	
1.7	Customer in Arrears	2,027	16%

2 PRESENT WATER RATES:

EFFECTIVITY - JANUARY 2005

	MINIMUM CHARGES	COMMODITY CHARGES			
		11-20 CU.M.	21-30 CU.M.	31-40 CU.M.	41 & Above
Domestic/Government	P 235.00	P 26.15	P 28.75	P 35.10	P 38.85
Commercial/Industrial	470.00	52.30	57.50	63.40	70.20
Commercial A	411.25	45.75	50.30	55.45	61.40
Commercial B	352.50	39.20	43.13	47.55	52.65
Commercial C	293.75	32.65	35.90	39.60	43.85
Bulksales	705.00	78.45	86.25	95.10	105.30

3 BILLING & COLLECTION DATA:

	This Month	Year-to-Date
3.1 BILLING (Water Sales)		
a. Current - metered	P 6,694,529.75	P 69,504,653.57
b. Current - unmetered		-
c. Penalty charges	137,408.85	3,591,905.20
Total	P 6,831,938.60	P 73,096,558.77

3.2 COLLECTION (Water Sales)

a. Current account	P 5,111,508.33	P 53,690,272.34
b. Arrears - current year	1,315,467.43	12,717,641.10
c. Arrears - previous years	25,069.89	2,542,478.19
	P 6,452,045.65	P 68,950,391.63

3.3 ACCOUNTS RECEIVABLE -CUSTOMERS , BEGINNING OF THE YEAR

9,824,626.74

3.4 ON-TIME-PAID, This Month

THIS MONTH

YEAR TO DATE

$$\frac{3.2a}{(3.1a) + (3.1b)} \times 100 = \boxed{76\%}$$

3.5 COLLECTION EFFECIENCY, Y-T-D

$$\frac{(3.2A) + (3.2B)}{3.1 \text{ Total}} \times 100 = \boxed{91\%}$$

3.6 COLLECTION RATIO, Y-T-D

$$\frac{3.2 \text{ Total}}{3.1 \text{ Total ADD 3.3}} \times 100 = \boxed{83\%}$$

4 FINANCIAL DATA:

4.1 REVENUES

	This Month	Year-to-Date
a. Operating Revenues	P 7,108,690.03	P 75,102,569.74
c. Non-Operating revenues	-	7,803.08
Total	P <u>7,108,690.03</u>	P <u>75,110,372.82</u>

4.2 EXPENSES

a. Salaries and wages	P 1,902,790.00	P 18,562,964.00
b. Pumping cost (Fuel, Oil, Electric)	850,042.79	8,572,338.76
c. Chemicals (treatment)	128,000.00	1,496,000.00
d. Other O & M Expense	1,812,995.63	21,931,658.24
e. Depreciation Expense	583,835.71	6,071,554.89
f. Interest Expense	235,754.00	2,758,927.00
g. Others (Loan Penalty Expense)	-	-
Total	P <u>5,513,418.13</u>	P <u>59,393,442.89</u>

4.3 NET INCOME (LOSS)

P <u>1,595,271.90</u>	P <u>15,716,929.93</u>
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4.4 CASH FLOW STATEMENT

a. Receipts	P 7,402,209.93	P 79,873,222.05
b. Disbursements	7,063,225.75	78,060,122.44
c. Net Receipts (Disbursements)	P 338,984.18	P 1,813,099.61
d. Cash balance, beg.	12,675,884.13	11,201,768.70
e. Cash balance, end	P <u>13,014,868.31</u>	P <u>13,014,868.31</u>

4.5 MISCELLANEOUS

a. Working Fund (Total)	P <u>13,014,868.31</u>
1. Cash on hand	P 247,694.23
2. Cash in bank - LBP	5,921,100.72
3. Cash in bank - LBP(Terminal Leave)	4,060,071.62
4. Cash in bank - JSA	2,766,001.74
5. Special Deposits	-
6. Investment - reserves	-
7. Working fund	20,000.00
b. Materials & supplies inventory	4,851,363.90
c. Accounts Receivable	
1. Customers	P 9,411,851.20
2. Materials on loans	-
d. Customers' deposits	P -
e. Loans payable	P 26,045,352.19
4-1951	6,367,693.00
4-2629	2,694,426.00
9-0069	6,694,685.00

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total rated Capacity	Basis of Data
a. Wells (Sta. Veronica P:	1	18 lps	
Well (Bantug PS)	2	38 lps	
Well (Consuelo PS)	3	33 lps	
Well (San Andres PS)	4	12 lps	
Well (Bacayao PS)	5	16 lps	
Well (San Roque PS)	6	21 lps	
Well (San Rafael PS)	7	21 lps	

5.2 WATER PRODUCTION

	This Month	Year-to-Date
a. Gravity		-
b. Pumped	264,431.0	2,752,302.0
c. Total	<u>264,431.0</u>	<u>2,752,302.0</u>

5.3 ACCOUNTED FOR WATER

	This Month	Year-to-Date
a. Metered billed	225,091	2,350,254
b. Unmetered billed	-	-
c. Total billed	225,091	2,350,254
d. Metered unbilled	-	-
e. Unmetered unbilled	-	-
f. Total unaccounted	39,340	402,048

5.4 WATER USE ASSESSMENT

a. Average monthly consumption/connection	17.38	
b. Accounted for water (%)	85%	
c. Average per capita/day/connection		
d. Non-Revenue Water (NRW)	5.2.c YTD- 5.3.c YTD 5.2.c YTD	14.61%

5.5 WATER PRODUCTION COST

a. Total power consumption	114,251	1,072,576.30
b. Total power cost (electricity)	P 806,608.79	8,254,430.21
c. Total power cost before adjustment	-	-
d. Total power cost after adjustment	806,608.79	8,254,430.21
e. Total fuel consumption	43,434.00	317,908.55
f. Other energy cost (oil, etc.)	-	-
g. Total fuel cost	P 43,434.00	P 317,908.55
h. Total Chlorine consumed	320	3,740
i. Total Chlorine cost	P 128,000.00	P 1,384,000.00
j. Other chemical	-	-
k. Total cost of other chemicals	P -	P -
l. Total Production Cost	P 978,042.79	P 9,956,338.76

6 MISCELLANEOUS

6.1 EMPLOYEES

a. Total	75
b. Regular	71
c. Number of connection/employee	182.41
d. Average monthly salary/employee	P 26,799.86

6.2 BACTERIOLOGICAL

a. Total samples taken	19
b. No. of negative results	19
c. Test results submitted to LWUA (Y/N)	Y

6.3 CHLORINATION

a. Total samples taken	
b. No. of samples meeting standards	
c. No. of days full chlorination	

6.4 BOARD OF DIRECTORS

a. Resolution passed	2	20
b. Policies passed	0	0
c. Directors fees paid	P 107,070.00	P 415,770.00
d. Meetings:		
1. Held	2	22
2. Regular	0	0
3. Special/Emergency	0	0

7 STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS

	LOAN/FUND		AVAILMENT	
	COMMITTED		Amount	Percent
a. Early action	P	-	P	-
b. Interim improvement				
c. Comprehensive		-		-
d. New service connection		-		-
e. BPW funds		-		-

7.2 STATUS OF LOAN PAYMENT

	Billing	Percent	Payment
a. Early action	P -	-	P -
b. Interim improvement			
c. Comprehensive	735,292.00	100%	735,292.00
d. New service connection	-	-	-
e. Other: Arrears restructuring	P		

8 STATUS OF INSTITUTIONAL DEVELOPMENT:

8.1 DEVELOPMENT PROGRESS INDICATOR

	PHASE	EARNED	MIN, REC'D	VARIANCE	AGE IN MONT	DEVELOPMENT
I						
II						

8.2 COMMERCIAL SYSTEM AUDIT

	1st	2nd	3rd
a. CPS I Installed			
b. CPS II Installed			
c. Financial audit			
d. Management Audit			
e. Marketing assistance			
f. Other: OMAP			
Rates review			

Submitted by:

ENG'R. FELIXBERTO C. LEGARDA
General Manager

Verified by:

Noted by:

Management Advisor

Area Supervisor