



GUIMBA WATER DISTRICT
GUIMBA, NUEVA ECIJA

TELEPHONE NO. (044) 611-12-07

TELEFAX NO. (044) 611-01-41

MS. ANABELLE C. GRAVADOR
Division Manager, UDEV1
LOCAL WATER UTILITIES ADMINISTRATION
Katipunan Road, Balara, Quezon City
WDDD Area 2

November 13, 2019

Sir / Madam:

We are submitting the following reports for your guidance and reference:

- Financial Statements for the month of October 2019
- Monthly Data Sheet for the month of October 2019
- Daily Chlorine Dioxide Residual Monitoring Report for the month of October 2019
- Summary Report on Microbiological Test for the month of November 2019

Thank you very much.

Very Truly Yours,

Eng'r. Felixberto C. Legarda
General Manager B

Received by: _____

Date : _____



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General Manager B

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

ASSETS

Current Assets

Cash and Cash Equivalent	12,675,884.13
Cash on Hand	216,996.79
10101010 Cash - Collecting Officers	196,996.79
Petty Cash	20,000.00
Cash in Bank-Local Currency	12,458,887.34
10102020 Cash in Bank-Local Currency, Current Account	5,882,085.07
10102030-01 Cash in Bank-Local Currency, Joint Savings Account	2,766,001.74
10102030-02 Cash in Bank-Local Currency, Savings Account	3,810,800.53
Receivables	12,736,421.44
Loans and Receivable Accounts	9,212,217.26
10301010 Accounts Receivable	9,519,995.57
10301011 Allowance for Impairment-Accounts Receivable	(307,778.31)
Net Value-Accounts Receivable	9,212,217.26
Other Receivable	3,524,204.18
10305010 Receivables-Disallowances/Charges	447,783.94
10305010 Receivables-Disallowances/Charges	1,491,832.00
10305020 Due From Officers and Employees	200,000.00
10305990 Other Receivable	286,979.82
10305990-01 Other Receivable- PSP	1,097,608.42
Inventories	5,332,271.99
10404190 Electrical Supplies Inventory	-
10404990 Other Supplies and Materials Inventory	4,950,376.64
10405020 Semi-Expendable Office Equipment	24,290.00
10405030 Semi-Expendable Information and Communication Technology	64,381.00
10405190 Semi-Expendable Other Machinery and Equipment	-
-03 Water Treatment Equipment	55,620.00
-04 Tools	175,097.35
10406010 Semi-Expendable Furiniture, Fixtures	62,507.00
Other Current Assets	101,832.16
10305070 Guaranty Deposit	101,832.16
Total Current Assets	30,846,409.72

Non-Current Assets

Property, Plant and Equipment	115,823,131.12
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Land		4,269,505.26
10601010	Land	4,269,505.26
Infrastructure Assets		86,108,987.29
10603110	Plant-Utility Plant Services	86,108,987.29
10603110-08	Reservoir and Tanks	5,671,922.17
10603111-08	Accumulated Depreciation - Reservoir and Tank	(3,063,223.79)
	Net Value Reservoir and Tanks	2,608,698.38
10603110-09	Transmission and Distribution	111,423,081.53
10603111-09	Accumulated Depreciation - Transmission and Distribution	(28,382,240.73)
	Net Value Transmission and Distribution	83,040,840.80
10603110-12	Meters	-
10603111-12	Accumulated Depreciation - Meters	-
	Net Value- Meters	-
10603110-14	Hydrants	734,368.23
10603111-14	Accumulated Depreciation - Hydrants	(324,957.94)
	Net Value- Hydrants	409,410.29
10603110-16	Other Plants	70,042.25
10603111-16	Accumulated Depreciation - Other Plants	(20,004.43)
	Net Value- Other Plants	50,037.82
Building and Other Structures		3,752,051.42
10604010	Building	287,379.00
10604011	Accumulated Depreciation-Building	(36,640.82)
	Net Value-Building	250,738.18
10604070-02	Water Plant Structure and Improvement	5,307,775.88
10604071-02	Accumulated Depreciation- Water Plant Structure and Improvement	(1,806,462.64)
	Net Value-Water Plant Structure and Improvement	3,501,313.24
Machinery and Equipment		876,510.64
10605020	Office Equipment	1,180,852.31
10605021	Accumulated Depreciation-Office Equipment	(634,569.22)
	Net Value-Office Equipment	546,283.09
10605030	Information and Communication Technology Equipment	1,321,295.00
10605031	Accumulated Depreciation-Information and Communion Technology Equipment	(991,067.45)
	Net Value-Information and Communication Technology Equipment	330,227.55
Other Machineries and Equipment		17,028,432.07
10605990-01	Power Production Equipment	12,141,863.61
10605991-01	Accumulated Depreciation - Power Production Equipment	(8,198,267.92)
	Net Value- Power Production Equipment	3,943,595.69
10605990-20	Pumping Equipment	33,202,656.12
10605991-20	Accumulated Depreciation - Pumping Equipment	(20,813,470.77)
	Net Value- Pumping Equipment	12,389,185.35
10605990-03	Water Treatment Equipment	402,279.00
10605991-04	Accumulated Value- Water Treatment Equipment	(63,335.40)
	Net Value- Water Treatment Equipment	338,943.60
10605990-99	Tools	417,732.00

10605991-99	Accumulated Depreciation- Tools	(61,024.57)
	Net Value- Tools	<u>356,707.43</u>
	Transportation Equipment	<u>3,787,644.44</u>
10606010	Motor Vehicles	5,949,512.37
10606011	Accumulated Depreciation-Motor Vehicle	(2,161,867.93)
	Net Value-Motor Vehicle	<u>3,787,644.44</u>
	Other Assets	<u>460,700.85</u>
19999990	Other Assets	45,508.64
19999990	Other Assets	415,192.21
	Construction in Progress	<u>5,085,467.50</u>
10699020	Construction in Progress - Infrastructure Asset	3,372,844.00
10699030	Construction in Progress - Building and Other Structures	1,046,859.50
10699060	Construction in Progress - Furnitures and Fixtures	17,764.00
10699070	Construction in Progress - Pumping Equipment	648,000.00
	Total Non - Current Assets	<u>121,369,299.47</u>
	Total Assets	<u>152,215,709.19</u>

LIABILITIES

Current Liabilities

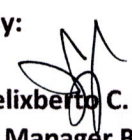
	Financial Liabilities	<u>3,403,976.69</u>
	Payables	<u>3,403,976.69</u>
20101010	Accounts Payable -Current	3,403,976.69
	Inter-Agency Payables	<u>1,522,483.85</u>
20201010	Due to BIR	788,251.66
20201020	Due to GSIS	614,997.15
20201030	Due to Pag-IBIG	143,721.96
20201040	Due to Philhealth	46,602.97
20201060	Due to Government Corporation	(71,089.89)
	Bills/Bonds/Loans Payable	<u>1,001,551.00</u>
20102040-01	Loans Payable-Domestic	717,374.00
20102040-02	Loans Payable-Domestic	182,291.00
20102040-03	Loans Payable-Domestic	55,556.00
20102040-04	Loans Payable-Domestic	46,330.00
	Total Current Liabilities	<u>5,928,011.54</u>

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	4,132,308.94
20501990 Other Deferred Credits	447,788.94
20502990 Unearned Income (WMMF)	3,684,520.00
Provisions	9,864,464.31
20601020 Leave Benefits Payable	9,864,464.31
29999990 Other Payable - COA Region III	600,000.00
Total Non-Current Liabilities	56,597,696.57
Total Liabilities	62,525,708.11
EQUITY	
30701010 Retained Earnings	73,887,822.92
Revenue /Income and Expense Summary	14,121,658.03
Prior Years' Adjustments	1,677,588.47
	2,931.66
Total Equity	89,690,001.08
Total Liabilities and Equity	152,215,709.19

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 COMPREHENSIVE INCOME
FOR THE MONTH OF OCTOBER 2019**

Income

Business Income

40202090	Waterworks System Fees		
-01	Metered Sales- General Customers	6,204,445.78	62,593,499.83
-02	Unmetered Sales to General Customers	-	-
-99	Other Water Works System Fess	-	-
40202160	Sales Revenue	121,334.62	1,513,190.76
40202210	Interest Income	-	7,803.08
40202230	Fines and Penalties-Business Income	372,998.21	3,487,189.12
40202990	Other Business Income	-	400,000.00
Total Business Income		6,698,778.61	68,001,682.79
Total Service and Business Income		6,698,778.61	68,001,682.79
Total Income		6,698,778.61	68,001,682.79

Expenses

Personal Services

Salaries and Wages

50101010	Salaries and Wages-Regular	(1,659,106.50)	(16,412,064.00)
50101020	Salaries and Wages-Casual/Contractual	(42,775.00)	(248,110.00)
Total Salaries and Wages		(1,701,881.50)	(16,660,174.00)

Other Compensation

50102010	Personnel Economic Relief Allowance (PERA)	(142,000.00)	(1,401,000.00)
50102020	Representation Allowance (RA)	(21,375.00)	(277,875.00)
50102030	Transportation Allowance (TA)	(21,375.00)	(277,875.00)
50102040	Clothing/Uniform Allowance	-	(426,000.00)
50102100	Honoraria	(20,000.00)	(20,000.00)
50102110	Hazard Pay	(34,500.00)	(349,000.00)
50102120	Longevity Pay	-	(20,000.00)
50102130	Overtime and Night Pay	(170,023.00)	(1,743,361.81)
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		(409,273.00)	(6,038,803.81)
Personnel Benefit Contributions			
50103010	Retirement and Life Insurance Premiums	(199,189.08)	(1,967,736.50)
50103020	Pag-IBIG Contributions	(7,100.00)	(69,100.00)
50103030	PhilHealth Contributions	(20,246.36)	(199,782.65)
50103040	Employee Compensation Insurance Premiums	(7,100.00)	(71,000.00)
	Provident/Welfare Fund Contribution	-	-
Total Personnel Benefit Contribution		(233,635.44)	(2,307,619.15)
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		(2,344,789.94)	(25,030,846.96)
Maintenance and Other Operating Expenses			
Traveling Expense			
50201010	Traveling Expenses-Local	(67,753.91)	(446,835.91)
50201010	Traveling Expenses-Foreign	-	-
Total Traveling Expenses		(67,753.91)	(446,835.91)
Training and Scholarship Expenses			
50202010	Training Expenses	(12,000.00)	(778,090.42)
	Scholarship Grants/ Expenses	-	-
Total Training and Scholarship Expenses		(12,000.00)	(778,090.42)
Supplies and Materials Expenses			
50203010	Office Supplies Expenses	(36,172.20)	(191,164.70)
50203020	Accountable Forms Expenses	-	(216,000.00)
50203030	Non-Accountable Forms Expenses	-	(201,600.00)
50203090	Fuel, Oil and Lubricants Expenses-Motor Vehicle	(67,461.63)	(928,946.56)
50203090	Fuel, Oil and Lubricants Expenses-Genset	-	(274,474.55)
50203130	Chemical and Filtering Supplies Expense	(308,000.00)	(1,368,000.00)
50203210	Semi-Expendable Machinery and Equipment Expense	(464,350.00)	(3,128,350.00)
Total Supplies and Materials Expenses		(875,983.83)	(6,308,535.81)
Utilities Expenses			
50204020	Electricity Expenses - Office	(10,301.26)	(112,150.78)
50204020	Electricity Expenses - Pumping Stations	(720,292.53)	(7,447,821.42)
Total Utilities Expenses		(730,593.79)	(7,559,972.20)
Communication Expenses			

	Postage and Courier Services	-	(1,425.00)
50205020-01	Telephone Expenses - Mobile	(20,952.32)	(236,397.88)
50205020-02	Telephone Expenses - Landline	(9,238.78)	(51,501.25)
50205030	Internet Subscription Expenses	(12,622.39)	(87,021.55)
50205040	Cable, Satellite, Telegraph and Radio Expenses	(320.00)	(3,060.00)
Total Communication Expenses		(43,133.49)	(379,405.68)

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)	(176,260.00)
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Confidential, Transmission and Distribution Expenses

50210030	Extraordinary and Miscellaneous Expenses	(31,843.00)	(60,185.95)
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Professional Services

50211010	Legal Services	-	-
50211020	Auditing Services	-	-
50211990	Other Professional Services	(133,120.00)	(234,620.00)
Total Professional Services		(133,120.00)	(234,620.00)

Repairs and Maintenance

50213030	Repairs and Maintenance-Infrastructure Assets		
-04	Water Supply System	(59,980.00)	(439,106.17)
-100	Meters	(87,656.41)	(1,057,862.10)
50213040	Repairs and Maintenance-Building and Other Structures		-
-01	Buildings	(139,973.00)	(420,817.42)
-03		-	(3,300.00)
-07	Water Plant, Structure and Improvements	-	(501,390.00)
50213050	Repairs and Maintenance-Machinery and Equipment		-
-02	Office Equipment	-	(40,439.00)
-03	ICT Equipment	-	(4,935.00)
-07	Communication Equipment	-	-
-16	Power Production Equipment	-	(15,427.27)
-17	Pumping Equipment	(575.00)	(53,705.00)
-18	Water Treatment Equipment	(505.00)	(63,357.00)
-19	Tools, Shops and Garage	-	(61,618.01)
-20	Power Operated Equipment	-	-
-99	Other Machinery Equipment	-	-
50213060	Repairs and Maintenance-Transportation Equipment	-	-
-1	Motor Vehicle	(18,991.63)	(328,548.50)
50213070	Repairs and Maintenance- Furniture and Fixtures	(220.00)	(12,793.00)
50213210	Repairs and Maintenance- Semi-Expendable Machinery Equ	-	-

50213220	Repairs and Maintenance- Semi-Expendable Machinery Fur	-	-
Total Repairs and Maintenance		(307,901.04)	(3,003,298.47)
Taxes, Insurance Premiums and Other Fees			
50215010	Taxes, Duties and Licenses	-	(10,678.46)
	Franchise Tax	(342,820.98)	(978,627.41)
50215030	Insurance Expenses	(37,528.63)	(83,529.76)
Taxes, Insurance Premiums and Other Fees		(380,349.61)	(1,072,835.63)
Other Maintenance and Operating Expenses			
50299010	Advertising, Promotional and Marketing Expenses	-	-
50299030	Representation Expenses	(5,405.00)	(243,155.35)
50299060	Membership Dues and Contribution to Organizations	-	(24,915.45)
50299120	Directors and Committee Member's Fee	(30,870.00)	(301,350.00)
50299990	Other Maintenance and Operating Expenses	(18,986.00)	(242,824.75)
Total Other Maintenance and Operating Expenses		(55,261.00)	(812,245.55)
Total Maintenance and Other Operating Expenses		(2,654,189.67)	(20,832,285.62)
Financial Expenses			
Financial Expenses			
50301020	Interest Expenses	(238,838.00)	(2,523,173.00)
50301040	Bank Charges	-	(6,000.00)
Total Financial Expenses		(238,838.00)	(2,529,173.00)
Non-Cash Expenses			
Depreciation			
50501030	Depreciation-Infrastructure Assets		
	Transmission and Distribution	(278,557.70)	(2,664,688.41)
	Reservoir and Task	(14,179.80)	(141,798.04)
	Other Plants	(525.31)	(5,253.17)
	Hydrants	(1,835.92)	(18,359.20)
	Water Meter	-	-
50501040	Depreciation-Building and Other Structures		
	Building	(1,077.67)	(10,776.71)
	Water Plant, Structure and Improvement	(13,269.44)	(132,694.38)
50501050	Depreciation- Machinery and Equipment		
	Office Equipment	(10,576.50)	(80,039.99)
	ICT Equipment	(6,267.41)	(66,259.37)
	Tools	(3,132.99)	(31,329.90)
	Power Production Equipment	(32,179.84)	(313,698.32)
	Pumping Equipment	(178,886.82)	(1,638,514.84)
	Water Treatment Equipment	(5,009.10)	(38,374.80)
50501060	Depreciation- Transportation Equipment	(37,312.10)	(345,932.05)
50501070	Depreciation- Furniture, Fixtures and Books	-	-
Total Depreciation		(582,810.60)	(5,487,719.18)

Impairment Loss			
50503020	Impairment Loss-Accounts Receivable	-	-
Total Non-Cash Expenses		(582,810.60)	(5,487,719.18)
Total Expenses		(5,820,628.21)	(53,880,024.76)
Profit/(Loss) Before Tax		878,150.40	14,121,658.03
Income Tax Expense/ (Benefit)		-	-
Profit/(Loss) After Tax		878,150.40	14,121,658.03

Prepared By:

M. Grace D. Batangan

Mary Grace D. Batangan

Division Manager B - Finance

Noted By:

Felixberto C. Legarda

Eng'r. Felixberto C. Legarda


General Manager B

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows		
Collection of Water Bill	6,531,274.36	62,570,428.29
Collection of Fines and Penalties	372,998.21	3,487,189.12
Collection of Receivables	-	-
Collection of Other Water Works System Fees	262,997.10	3,415,015.08
Collection of Other Revenues (WMMF)	284,210.75	2,837,142.71
Collection of COA Disallowances and Other Receivables	-	-
Bid Documents	-	5,000.00
Other Receipts	-	18,000.00
Return of Cash Advance	29,316.09	130,433.84
Total Cash Inflows	7,480,796.51	72,463,209.04
Cash Outflows		
Purchase of Supplies and Other Materials	-	6,168,366.00
Salaries and Wages- Regular	769,416.16	11,344,962.27
Salaries and Wages- Contractual	42,775.00	320,222.00
Other Compensation	297,273.00	4,534,787.50
Remittance to National Government Agencies	1,448,486.90	11,561,305.66
Grant of Cash Advance	45,000.00	495,000.00
Payment of Accounts Payable	1,187,575.64	1,674,862.11
Other Disbursement	-	6,000.00
Payment of Other Operating Expense	1,699,701.58	13,218,981.30
Total Cash Outflows	5,490,228.28	49,324,486.84
NET CASH PROVIDED BY/ (USED IN) OPERATING ACTIVITIES	1,990,568.23	23,138,722.20
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	1,158,329.59	14,317,361.85
Total Cash Outflows	1,158,329.59	14,317,361.85
NET CASH USED IN INVESTING ACTIVITIES	(1,158,329.59)	(14,309,558.77)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Domestic Loan	735,331.00	7,355,048.00
Total Cash Outflows	735,331.00	7,355,048.00
NET CASH USED IN FINANCING ACTIVITIES	(735,331.00)	(7,355,048.00)
NET CASH PROVIDED BY/ (USED IN) OPERATING, INVESTING AND FINANCING ACTIVITIES	96,907.64	1,474,115.43
CASH AND CASH EQUIVALENTS- BEGINNING	12,578,976.49	11,201,768.70
CASH AND CASH EQUIVALENTS- ENDING	12,675,884.13	12,675,884.13

Prepared By:


Mary Grace D. Batangan
Division Manager B- Finance

Noted By:


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

7 STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS

	LOAN/FUND COMMITTED	AVAILMENT	
		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	735,331.00	100%	735,331.00
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

5.3 ACCOUNTED FOR WATER

	This Month	Year-to-Date
a. Metered billed	208,831	2,125,163
b. Unmetered billed	-	-
c. Total billed	208,831	2,125,163
d. Metered unbilled	-	-
e. Unmetered unbilled	-	-
f. Total unaccounted	35,716	362,708

5.4 WATER USE ASSESSMENT

a. Average monthly consumption/connection	16.14	
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	14.58%

5.5 WATER PRODUCTION COST

a. Total power consumption	76,604	958,325.40
b. Total power cost (electricity)	P 720,292.53	7,447,821.42
c. Total power cost before adjustment	-	-
d. Total power cost after adjustment	720,292.53	7,447,821.42
e. Total fuel consumption	-	274,474.55
f. Other energy cost (oil, etc.)	-	-
g. Total fuel cost	P -	P 274,474.55
h. Total Chlorine consumed	770	3,420
i. Total Chlorine cost	P 308,000.00	P 1,256,000.00
j. Other chemical	-	-
k. Total cost of other chemicals	P -	P -
l. Total Production Cost	P 1,028,292.53	P 8,978,295.97

6 MISCELLANEOUS

6.1 EMPLOYEES

a. Total	73
b. Regular	71
c. Number of connection/employee	182.27
d. Average monthly salary/employee	P 23,970.16

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	0	18
b. Policies passed	0	0
c. Directors fees paid	P 30,870.00	P 308,700.00
d. Meetings:		
1. Held	2	20
2. Regular	0	0
3. Special/Emergency	0	0

4 FINANCIAL DATA:

	This Month	Year-to-Date
4.1 REVENUES		
a. Operating Revenues	P 6,698,778.61	P 67,993,879.71
c. Non-Operating revenues	-	7,803.08
Total	P <u>6,698,778.61</u>	P <u>68,001,682.79</u>
4.2 EXPENSES		
a. Salaries and wages	P 1,701,881.50	P 16,660,174.00
b. Pumping cost (Fuel, Oil, Electric)	720,292.53	7,722,295.97
c. Chemicals (treatment)	308,000.00	1,368,000.00
d. Other O & M Expense	2,268,805.58	20,118,662.61
e. Depreciation Expense	582,810.60	5,487,719.18
f. Interest Expense	238,838.00	2,523,173.00
g. Others (Loan Penalty Expense)	-	-
Total	P <u>5,820,628.21</u>	P <u>53,880,024.76</u>
4.3 NET INCOME (LOSS)	P <u>878,150.40</u>	P <u>14,121,658.03</u>

4.4 CASH FLOW STATEMENT

a. Receipts	P 7,480,796.51	P 72,471,012.12
b. Disbursements	7,383,888.87	70,996,896.69
c. Net Receipts (Disbursements)	P 96,907.64	P 1,474,115.43
d. Cash balance, beg.	12,578,976.49	11,201,768.70
e. Cash balance, end	P <u>12,675,884.13</u>	P <u>12,675,884.13</u>

4.5 MISCELLANEOUS

a. Working Fund (Total)	P <u>12,675,884.13</u>
1. Cash on hand	P 196,996.79
2. Cash in bank - LBP	5,882,085.07
3. Cash in bank - LBP(Terminal Leave)	3,810,800.53
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	4,950,376.64
c. Accounts Receivable	
1. Customers	P 9,212,217.26
2. Materials on loans	-
d. Customers' deposits	P -
e. Loans payable	P 26,402,818.19
4-1951	
4-2629	6,458,822.00
9-0069	2,722,204.00
	6,717,850.00

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	244,547.0	2,487,871.0
c. Total	<u>244,547.0</u>	<u>2,487,871.0</u>

GUIMBA WATER DISTRICT **MONTHLY DATA SHEET**

CCC NO. 295

For the month ended **OCTOBER 2019**

1 SERVICE CONNECTION DATA:

1.1 Total Service	13,032	
1.2 Total Active	12,941	
1.3 Total metered	12,941	
1.4 Total billed	12,941	
1.5 Population Served	64,705	
1.6 Changes		
New	95	
Reconnection	27	
Disconnected	91	
1.7 Customer in Arrears	5,323	41%

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 6,235,638.25	P 62,810,123.82
b. Current - unmetered		-
c. Penalty charges	340,020.40	3,454,496.35
Total	P 6,575,658.65	P 66,264,620.17

3.2 COLLECTION (Water Sales)

a. Current account	P 4,961,974.25	P 48,578,764.01
b. Arrears - current year	1,525,603.70	11,402,173.67
c. Arrears - previous years	37,962.61	2,517,408.30
	P 6,525,540.56	P 62,498,345.98

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

$$\frac{3.2a}{(3.1a) + (3.1b)} \times 100 = \boxed{80\%}$$

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

$$\frac{3.2 \text{ Total}}{3.1 \text{ Total ADD 3.3}} \times 100 = \boxed{82\%}$$