


**GUIMBA WATER DISTRICT**  
Guimba, Nueva Ecija

**REPORT Summary for the year 2019**

	January	February	March	April	May	June	July	August	September	October	November	December
<b>FINANCIAL</b>												
Total Collection	7,799,898.79	6,334,732.50	6,917,935.86	6,913,184.76	8,093,195.50	6,848,010.94						
Total Disbursement	6,940,488.37	6,116,803.90	7,184,624.02	6,829,074.06	6,309,565.36	6,213,892.67						
Net Cash Flow	859,410.42	217,928.60	(266,688.16)	84,110.70	1,783,630.14	634,118.27	-	-	-	-	-	-
Collection Efficiency (YTD)	88%	80%	85%	84%	88%	87%						
Collection - Current	5,352,565.99	4,490,152.68	4,496,337.76	4,603,845.77	5,303,619.90	4,435,716.20						
Total Billing in Pesos	6,156,658.20	6,115,082.58	5,614,101.85	6,581,276.70	6,419,595.95	6,717,079.40						
Total Billing in cu.m	209,858	206,231	188,440	224,029	218,960	229,529						
<b>PRODUCTION (in cu.m.)</b>												
Total	245,435	237,792	221,591	262,895	255,990	269,076						
Non-Revenue Water (in cu.m.)	35,577	31,561	33,151	38,866	37,030	39,547						
Non-Revenue Water (%)	14.50%	13.27%	14.96%	14.78%	14.47%	14.70%						
<b>OPERATION</b>												
Connection												
No. of Connection, Beg.	11,922	12,049	12,188	12,292	12,381	12,472	12,598					
New Connections	133	129	118	100	106	138						
Reconnections	39	44	26	44	42	40						
Disconnections	45	34	40	55	57	52						
Total Active Connections, end	12,049	12,188	12,292	12,381	12,472	12,598	-					
Target Connections	11,982	12,042	12,102	12,162	12,222	12,282						
Excess	67	146	190	219	250	316						
<b>CURRENT RATIO</b>												
Current Assets	28,382,207.62	28,797,463.12	27,526,022.96	28,193,259.61	29,228,353.62	29,261,866.14						
Current Liabilities	9,250,885.35	8,740,352.77	8,340,254.35	7,823,555.61	7,347,296.65	6,812,437.32						
Current Ratio	3.07%	3.29%	3.30%	3.60%	3.98%	4.30%						
Net Income (Pesos)	2,307,154.85	1,897,072.98	856,183.08	1,748,099.99	1,552,721.53	1,978,545.65						
Total Active connections	12,049	12,188	12,292	12,381	12,472	12,598.00						
Net Income per Active SC (Pesos)	191.48	155.65	69.65	141.19	124.50	157.05						

Prepared by:

  
Mary Grace D. Batangan  
Division Manager

Noted by:

  
Eng'r. Feliberto C. Legarda  
General Manager

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	January	February	March	April	May	June	July	August	September	October	November	December
<b>OPERATION</b>												
<b>Connection</b>												
No. of Connection, Beg.	11,922	12,049	12,188	12,292	12,381	12,472	12,598	-	-	-	-	-
New Connections	133	129	118	100	106	138						
Reconnections	39	44	26	44	42	40						
Disconnections	45	34	40	55	57	52						
<b>Total Active Connections, end</b>	<b>12,049</b>	<b>12,188</b>	<b>12,292</b>	<b>12,381</b>	<b>12,472</b>	<b>12,598</b>						
<b>Target Connections</b>	<b>11,982</b>	<b>12,042</b>	<b>12,102</b>	<b>12,162</b>	<b>12,222</b>	<b>12,282</b>						
<b>Excess</b>	<b>67</b>	<b>146</b>	<b>190</b>	<b>219</b>	<b>250</b>	<b>316</b>						
<b>PRODUCTION (in cu.m.)</b>												
Pump No. 1 Sta. Veronica	35,253	32,527	32,670	34,041	41,204	40,046						
Pump No. 2 Bantug	55,812	48,633	49,220	62,798	54,132	62,560						
Pump No. 3 Maturanoc	38,621	41,611	35,670	43,567	37,180	37,370						
Pump No. 4 San Andres	19,010	21,017	17,888	22,161	19,683	22,921						
Pump No. 5 Bacayao	37,443	36,690	31,739	34,137	40,005	37,142						
Pump No. 6 San Roque	37,316	33,561	31,700	41,636	34,183	39,963						
Pump No. 7 San Rafael	22,340	23,753	22,704	24,555	29,603	29,091						
	<b>245,795</b>	<b>237,792</b>	<b>221,591</b>	<b>262,895</b>	<b>255,990</b>	<b>269,093</b>						

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Mary Grace D. Batangan  
Division Manager

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Eng'r. Felixberto C. Legarda  
General Manager



**GUIMBA WATER DISTRICT**  
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STATIC WATER LEVEL REPORT												
	January	February	March	April	May	June	July	August	September	October	November	December
Pump No. 1 Sta. Veronica	15.70	15.20	15.50	15.90	15.80	18.10						
Pump No. 2 Bantug	14.90	13.40	13.80	14.10	14.40	15.40	-	-	-	-	-	-
Pump No. 3 Maturanoc	14.40	12.90	13.30	14.50	14.40	14.60						
Pump No. 4 San Andres	21.10	19.75	20.10	19.80	19.70	20.20						
Pump No. 5 Bacayao	11.80	12.90	13.20	12.90	13.10	15.20						
Pump No. 6 San Roque	13.70	16.80	17.10	17.60	17.60	19.00						
Pump No. 7 San Rafael	13.40	13.80	13.70	13.70	13.40	14.60						

PUMPING WATER LEVEL REPORT												
	January	February	March	April	May	June	July	August	September	October	November	December
Pump No. 1 Sta. Veronica	20.20	20.10	20.60	20.70	20.60	23.00						
Pump No. 2 Bantug	20.40	18.20	18.70	19.20	19.40	20.90						
Pump No. 3 Maturanoc	19.20	18.60	19.10	19.20	19.50	20.50						
Pump No. 4 San Andres	23.50	22.10	22.70	21.50	21.60	23.30						
Pump No. 5 Bacayao	15.10	13.90	14.40	14.30	14.40	18.10						
Pump No. 6 San Roque	18.30	21.90	22.30	22.10	22.50	25.20						
Pump No. 7 San Rafael	17.60	18.20	18.50	18.50	17.70	19.30						

Prepared by:

  
Mary Grace D. Batangan  
Division Manager

Noted by:

  
Eng'r. Felix B. C. Legarda  
General Manager