

SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
MONTHLY DATA SHEET
For the month ending January 31, 2017

1. SERVICE CONNECTION DATA

1.1 TOTAL SERVICES	4,207	
1.2 TOTAL ACTIVE	4,134	
1.3 TOTAL METERED	4,134	
1.4 TOTAL BILLED	3,714	
1.5 POPULATION SERV	22,284	
1.6 CHANGES		
NEW	86	
RECONNECTED	11	
DISCONNECTED	7	
1.7 CUSTOMER IN ARREARS	775	18%

2. PRESENT WATER RATES : Effective : Septemeber 1, 2006
Approved : July 4, 2006 LWUA Approved : **YES**

TYPE OF CONSUMER	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Domestic/Government	1,095	218.00	22.60	23.95	25.70	27.75
Commercial/Industrial	112	436.00	45.20	47.90	51.40	55.50
Bulk/Wholesale	-	654.00	67.80	71.85	77.10	83.25

3. BILLING AND COLLECTION DATA

3.1 Billings (Water Sales)	This Month	Year To Date
a. Current (Metered)	1,807,129.20	1,807,129.20
b. Current (Flat rate)	0.00	0.00
c. Penalty Charges	56,629.58	56,629.58
TOTALS	1,863,758.78	1,863,758.78
3.2 Collection (Water Sales)	This Month	Year To Date
a. Current Accounts	1,731,014.69	1,731,014.69
b. Arrears (Current Years)	186,435.46	186,435.46
c. Arrears (Previous Years)	42,494.13	42,494.13
TOTALS	1,959,944.28	1,959,944.28

3.3 ACCOUNTS RECEIVABLE (Beginning of the Year) 715,346.60

3.4 On-time Paid this month : 3.2.a.
3.1.a + 3.1.b. x 100 = 96%

Collection Efficiency, YTD : 3.2.a. + 3.2.b.
3.1 Totals x 100 = 93%

Collection Ratio, YTD : 3.2. Totals
3.3 + 3.1 Totals x 100 = 76%

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	YEAR TO DATE
a. Operating	2,041,756.10	2,041,756.10
b. Non-Operating	0.00	0.00
TOTALS	2,041,756.10	2,041,756.10

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	404,173.00	404,173.00
b. Pumping Cost	136,659.98	136,659.98
c. Chemicals	0.00	0.00
d. Other O & M Expenses	786,547.68	786,547.68
e. Depreciation Expenses	111,627.45	111,627.45
f. Interest Expenses	27,639.00	27,639.00
g. Others	0.00	0.00
TOTALS	1,466,647.11	1,466,647.11
NET INCOME (LOSS)	575,108.99	575,108.99

4.4 CASH FLOW STATEMENT

a. Receipts	2,364,589.38	2,364,589.38
b. Disbursements	1,755,653.77	1,755,653.77
c. Net Receipts (Disbursements)	608,935.61	608,935.61
d. Cash Balance, beginning	8,932,067.34	8,932,067.34
e. Cash Balance, ending	9,541,002.95	9,541,002.95

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds (Total)	0.00
1. Cash On Hand	0.00
2. Cash In Bank	0.00

b. WD Funds (Total)	11,948,183.24
1. Cash On Hand	7,272.55
2. Cash In Bank	9,523,730.40
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,407,180.29

c. Inventories	910,523.53
d. Accounts Receivable-customers	615,094.65
e. Customer's Deposits	2,506,688.50
f. Loans Payable (LWUA)	6,952,075.03
g. Payable to Suppliers & other creditors	938,312.84
h. Total Debt Service (LWUA loan)	6,952,075.03

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RELATED CAPACITY	BASIS OF DATA
a. Wells	4	56.5 lps	-
b. Springs	-	-	-

c. Surface	-	-	-
d. TOTALS	4	56.5 lps	-

5.2 WATER PRODUCTION	THIS MONTH	YEAR TO DATE	Method of Measurement
a. Pumped	76,013.65 cu.m.	76,013.65 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	76,013.65 cu.m.	76,013.65 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	16,533 kwh
b. Total power cost for pumping	136,659.98
c. Other Energy Cost for pumping	0.00
d. Total Pumping Hours (motor drive)	2,059.701 hrs.
e. Total Pumping Hours (engine drive)	22.109 hrs.
f. Total Gas chlorine consumed	-
g. Total power chlorine consumed	-
h. Total Chlorine cost	-
i. Total cost of other chemicals	-

5.4 ACCOUNTED WATER USE

a. Metered Billed	74,058 cu.m.	74,058 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	74,058 cu.m.	74,058 cu.m.
d. Metered Unbilled	41 cu.m.	41 cu.m.
e. Unmetered Unbilled	1 cu.m.	1 cu.m.
f. Total Accounted	74,100 cu.m.	74,100 cu.m.

5.5 WATER ASSESTMENT

a. Average monthly consumption/connection	-
b. Average per capita/day consumption	-

c. Accounted Water $\frac{5.4.f.}{5.2.c.} \times 100 =$ 97%

d. Revenue Producing Water $\frac{5.4.c.}{5.2.c.} \times 100 =$ 97%

6. MISCELLANEOUS DATA

6.1 EMPLOYEES

a. TOTAL	16
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b. REGULAR
c. CASUAL

16
-

No. of Connection/Employee
Average monthly salary/employee

263/employee
-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN
NO. OF NEGATIVE RESULTS
TEST RESULTS SUBMITTED TO LWUA (Y/N)

8
8
Yes

CHLORINATION

TOTAL SAMPLES TAKEN
NO. OF SAMPLES MEETING STANDARDS
NO. OF DAYS FULL CHLORINATION

31
31
31

6.2 BOARD OF DIRECTORS

a. Resolutions Approved
b. Policies Passed
c. Directors Fee Paid
d. Meetings
 1. Held (No.)
 2. Regular (No.)
 3. Special (No.)

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	4	4
b. Policies Passed	-	-
c. Directors Fee Paid	34,792.45	34,792.45
d. Meetings		
1. Held (No.)	2	2
2. Regular (No.)	1	1
3. Special (No.)	1	1

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of : _____

Type of Loan Funds	Loan/Fund Committed	Availments to Date	
		Amount	Percenton
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 STATUS OF LOAN PAYMENT TO LWUA As of _____

Type of Loan Funds	Projected Collection/Mo.	COLLECTION	
		This Month	Year to Date
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____

c. Comprehensive	_____
d. New Service Connection	_____
e. _____	_____
TOTALS	_____

7.3 OTHER ON GOING PROJECTS

TYPES	Status Schedule (%)	FUNDED BY	DONE BY
a. Early Action			
b. Pre-feasibility Study			
c. Feasibility Study			
d. A&E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-bidding			
h. Bidding			
i. Construction (____)			

8. STATUS OF INSTITUTIONAL DEVELOPMENT : (To be filled by Advisor)

8.1 Development Progress Indicator

PHASE	EARNED	MINIMUM REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I					
II					

8.2 Commercial Systems/Audit

Dates : _____

a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

Prepared by:

Verified by:


MARJORIE C. OCAMPO
 Division Manager C

January 31, 2017
 Date

 Management Advisor Date

Noted by:


ANTONIO S. JUNIO
 General Manager

January 31, 2017
 Date

 FM Date

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	467,060.00	871,233.00
b. Pumping Cost	153,616.63	290,276.61
c. Chemicals	49,500.00	49,500.00
d. Other O & M Expenses	486,752.69	1,273,300.37
e. Depreciation Expenses	111,627.45	223,254.90
f. Interest Expenses	27,455.00	55,094.00
g. Others	0.00	0.00
TOTALS	1,296,011.77	2,762,658.88
NET INCOME (LOSS)	452,918.06	1,028,027.05

4.4 CASH FLOW STATEMENT

a. Receipts	1,905,727.82	4,270,317.20
b. Disbursements	1,567,287.87	3,322,941.64
c. Net Receipts (Disbursements)	338,439.95	947,375.56
d. Cash Balance, beginning	9,541,002.95	8,932,067.34
e. Cash Balance, ending	9,879,442.90	9,879,422.90

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds (Total)	0.00
1. Cash On Hand	0.00
2. Cash In Bank	0.00

b. WD Funds (Total)	12,345,421.52
1. Cash On Hand	0.00
2. Cash In Bank	9,869,442.90
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,465,978.62

c. Inventories	836,538.62
d. Accounts Receivable-customers	717,332.69
e. Customer's Deposits	2,541,628.50
f. Loans Payable (LWUA)	6,912,480.03
g. Payable to Suppliers & other creditors	793,990.50
h. Total Debt Service (LWUA loan)	6,912,480.03

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RELATED CAPACITY	BASIS OF DATA
a. Wells	4	56.5 lps	-
b. Springs	-	-	-

c. Surface	-	-	-
d. TOTALS	4	56.5 lps	-

5.2 WATER PRODUCTION	THIS MONTH	YEAR TO DATE	Method of Measurement
a. Pumped	69,131.10 cu.m.	145,144.75 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	69,131.10 cu.m.	145,144.75 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	17,695 kwh
b. Total power cost for pumping	153,616.63
c. Other Energy Cost for pumping	0.00
d. Total Pumping Hours (motor drive)	1,890.11 hrs.
e. Total Pumping Hours (engine drive)	8 hrs.
f. Total Gas chlorine consumed	-
g. Total power chlorine consumed	-
h. Total Chlorine cost	-
i. Total cost of other chemicals	-

5.4 ACCOUNTED WATER USE

a. Metered Billed	63,951 cu.m.	138,009 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	63,951 cu.m.	138,009 cu.m.
d. Metered Unbilled	37 cu.m.	78 cu.m.
e. Unmetered Unbilled	8 cu.m.	9 cu.m.
f. Total Accounted	63,996 cu.m.	138,096 cu.m.

5.5 WATER ASSESTMENT

a. Average monthly consumption/connection	-
b. Average per capita/day consumption	-

c. Accounted Water $\frac{5.4.f.}{5.2.c.} \times 100 = 95\%$

d. Revenue Producing Water $\frac{5.4.c.}{5.2.c.} \times 100 = 95\%$

6. MISCELLANEOUS DATA

6.1 EMPLOYEES

a. TOTAL	17
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b. REGULAR
c. CASUAL

17
-

No. of Connection/Employee
Average monthly salary/employee

250/employee
-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN
NO. OF NEGATIVE RESULTS
TEST RESULTS SUBMITTED TO LWUA (Y/N)

8
8
Yes

CHLORINATION

TOTAL SAMPLES TAKEN
NO. OF SAMPLES MEETING STANDARDS
NO. OF DAYS FULL CHLORINATION

28
28
28

6.2 BOARD OF DIRECTORS

a. Resolutions Approved
b. Policies Passed
c. Directors Fee Paid
d. Meetings
 1. Held (No.)
 2. Regular (No.)
 3. Special (No.)

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	1	5
b. Policies Passed	-	-
c. Directors Fee Paid	35,230.00	70,022.45
d. Meetings		
1. Held (No.)	2	4
2. Regular (No.)	1	2
3. Special (No.)	1	2

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of : _____

Type of Loan Funds	Loan/Fund Committed	Availments to Date	
		Amount	Percenton
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 STATUS OF LOAN PAYMENT TO LWUA As of _____

Type of Loan Funds	Projected Collection/Mo.	COLLECTION	
		This Month	Year to Date
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____

c. Comprehensive	_____
d. New Service Connection	_____
e. _____	_____
TOTALS	_____

7.3 OTHER ON GOING PROJECTS

TYPES	Status Schedule (%)	FUNDED BY	DONE BY
a. Early Action			
b. Pre-feasibility Study			
c. Feasibility Study			
d. A&E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-bidding			
h. Bidding			
i. Construction (____)			

8. STATUS OF INSTITUTIONAL DEVELOPMENT : (To be filled by Advisor)

8.1 Development Progress Indicator

PHASE	EARNED	MINIMUM REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I					
II					

8.2 Commercial Systems/Audit

Dates : _____

a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

Prepared by:

Verified by:


MARJORIE C. OCMPO
 Division Manager C

February 28, 2017
 Date

 Management Advisor Date

Noted by:


ANTONIO JUNIO
 General Manager

February 28, 2017
 Date

 FM Date

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	473,310.00	1,344,543.00
b. Pumping Cost	163,667.12	453,943.73
c. Chemicals	99,000.00	148,500.00
d. Other O & M Expenses	572,149.99	1,845,450.36
e. Depreciation Expenses	111,827.45	335,082.35
f. Interest Expenses	27,270.00	82,364.00
g. Others	0.00	0.00
TOTALS	1,447,224.56	4,209,883.44
NET INCOME (LOSS)	253,035.61	1,281,062.66

4.4 CASH FLOW STATEMENT

a. Receipts	1,997,018.88	6,267,336.09
b. Disbursements	1,628,603.24	4,951,544.88
c. Net Receipts (Disbursements)	368,415.64	1,315,791.20
d. Cash Balance, beginning	9,879,442.90	8,932,067.34
e. Cash Balance, ending	10,247,858.54	10,257,858.54

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds (Total)	0.00
1. Cash On Hand	0.00
2. Cash In Bank	0.00

b. WD Funds (Total)	12,762,390.56
1. Cash On Hand	0.00
2. Cash In Bank	10,237,858.54
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,514,532.02

c. Inventories	757,871.69
d. Accounts Receivable-customers	601,361.91
e. Customer's Deposits	2,582,648.50
f. Loans Payable (LWUA)	6,872,700.03
g. Payable to Suppliers & other creditors	679,527.48
h. Total Debt Service (LWUA loan)	6,872,700.03

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RELATED CAPACITY	BASIS OF DATA
a. Wells	4	56.5 lps	-
b. Springs	-	-	-

c. Surface	-	-	-
d. TOTALS	4	56.5 lps	-

5.2 WATER PRODUCTION	THIS MONTH	YEAR TO DATE	Method of Measurement
a. Pumped	80,824.90 cu.m.	225,969.65 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	80,824.90 cu.m.	225,969.65 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	16,993 kwh
b. Total power cost for pumping	163,667.12
c. Other Energy Cost for pumping	0.00
d. Total Pumping Hours (motor drive)	2,146.14 hrs.
e. Total Pumping Hours (engine drive)	42 hrs.
f. Total Gas chlorine consumed	-
g. Total power chlorine consumed	-
h. Total Chlorine cost	-
i. Total cost of other chemicals	-

5.4 ACCOUNTED WATER USE

a. Metered Billed	62,425 cu.m.	200,434 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	62,425 cu.m.	200,434 cu.m.
d. Metered Unbilled	37 cu.m.	115 cu.m.
e. Unmetered Unbilled	8 cu.m.	17 cu.m.
f. Total Accounted	62,470 cu.m.	200,566 cu.m.

5.5 WATER ASSESTMENT

a. Average monthly consumption/connection	-
b. Average per capita/day consumption	-

c. Accounted Water $\frac{5.4.f.}{5.2.c.} \times 100 = 89\%$

d. Revenue Producing Water $\frac{5.4.c.}{5.2.c.} \times 100 = 89\%$

6. MISCELLANEOUS DATA

6.1 EMPLOYEES

a. TOTAL	17
----------	----

b. REGULAR
c. CASUAL

17
-

No. of Connection/Employee
Average monthly salary/employee

253/employee
-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN
NO. OF NEGATIVE RESULTS
TEST RESULTS SUBMITTED TO LWUA (Y/N)

8
8
Yes

CHLORINATION

TOTAL SAMPLES TAKEN
NO. OF SAMPLES MEETING STANDARDS
NO. OF DAYS FULL CHLORINATION

31
31
31

6.2 BOARD OF DIRECTORS

a. Resolutions Approved
b. Policies Passed
c. Directors Fee Paid
d. Meetings
 1. Held (No.)
 2. Regular (No.)
 3. Special (No.)

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	1	6
b. Policies Passed	-	-
c. Directors Fee Paid	30,667.00	71,689.45
d. Meetings		
1. Held (No.)	2	6
2. Regular (No.)	1	3
3. Special (No.)	1	3

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of : _____

Type of Loan Funds	Loan/Fund Committed	Availments to Date	
		Amount	Percenton
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 STATUS OF LOAN PAYMENT TO LWUA As of _____

Type of Loan Funds	Projected Collection/Mo.	COLLECTION	
		This Month	Year to Date
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____

c. Comprehensive	_____
d. New Service Connection	_____
e. _____	_____
TOTALS	_____

7.3 OTHER ON GOING PROJECTS

TYPES	Status Schedule (%)	FUNDED BY	DONE BY
a. Early Action			
b. Pre-feasibility Study			
c. Feasibility Study			
d. A&E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-bidding			
h. Bidding			
i. Construction (_____)			

8. STATUS OF INSTITUTIONAL DEVELOPMENT : (To be filled by Advisor)

8.1 Development Progress Indicator

PHASE	EARNED	MINIMUM REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I					
II					

8.2 Commercial Systems/Audit

Dates : _____

a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

Prepared by:

Verified by:


MARJORIE C. OJAMPO
 Division Manager C

March 31, 2017
 Date

 Management Advisor Date

Noted by:


ANTONIO A. JUNIO
 General Manager

March 31, 2017
 Date

 FM Date

SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
MONTHLY DATA SHEET
For the month ending April 30, 2017

1. SERVICE CONNECTION DATA

1.1 TOTAL SERVICES	4,344	
1.2 TOTAL ACTIVE	4,271	
1.3 TOTAL METERED	4,271	
1.4 TOTAL BILLED	3,936	
1.5 POPULATION SERVED	23,616	
1.6 CHANGES		
NEW	35	
RECONNECTED	10	
DISCONNECTED	4	
1.7 CUSTOMER IN ARREARS	893	20%

2. PRESENT WATER RATES : Effective : Septemeber 1, 2006
Approved : July 4, 2006 LWUA Approved : **YES**

TYPE OF CONSUMER	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Domestic/Government	4,231	218.00	22.60	23.95	25.70	27.75
Commercial/Industrial	113	436.00	45.20	47.90	51.40	55.50
Bulk/Wholesale	-	654.00	67.80	71.85	77.10	83.25

3. BILLING AND COLLECTION DATA

3.1 Billings (Water Sales)	This Month	Year To Date
a. Current (Metered)	1,912,319.15	6,860,718.57
b. Current (Flat rate)	0.00	0.00
c. Penalty Charges	67,127.77	227,385.05
TOTALS	1,979,446.92	7,088,103.62
3.2 Collection (Water Sales)	This Month	Year To Date
a. Current Accounts	1,505,767.00	5,882,042.71
b. Arrears (Current Years)	205,046.16	911,603.04
c. Arrears (Previous Years)	19,833.84	146,969.90
TOTALS	1,730,647.00	6,940,615.65

3.3 ACCOUNTS RECEIVABLE (Beginning of the Year) 715,346.60

3.4 On-time Paid this month : 3.2.a.
3.1.a + 3.1.b. x 100 = 86%

Collection Efficiency, YTD : 3.2.a. + 3.2.b.
3.1 Totals x 100 = 96%

Collection Ratio, YTD : 3.2. Totals
3.3 + 3.1 Totals x 100 = 89%

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	YEAR TO DATE
a. Operating	2,037,250.21	7,516,372.40
b. Non-Operating	0.00	11,823.91
TOTALS	2,037,250.21	7,528,196.31

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	415,560.00	1,760,103.00
b. Pumping Cost	174,476.58	628,420.31
c. Chemicals	0.00	148,500.00
d. Other O & M Expenses	486,458.69	2,331,909.05
e. Depreciation Expenses	119,964.13	455,046.48
f. Interest Expenses	27,085.00	109,449.00
g. Others	0.00	0.00
TOTALS	1,223,544.40	5,433,427.84
NET INCOME (LOSS)	813,705.81	2,094,768.47

4.4 CASH FLOW STATEMENT

a. Receipts	1,914,669.98	8,182,006.06
b. Disbursements	2,806,217.58	7,757,762.46
c. Net Receipts (Disbursements)	(891,857.60)	424,243.60
d. Cash Balance, beginning	10,247,858.54	8,932,067.34
e. Cash Balance, ending	9,356,310.94	9,356,310.94

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds (Total)	0.00
1. Cash On Hand	0.00
2. Cash In Bank	0.00

b. WD Funds (Total)	11,922,174.71
1. Cash On Hand	0.00
2. Cash In Bank	9,346,310.94
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,565,863.77

c. Inventories	1,454,030.40
d. Accounts Receivable-customers	845,470.08
e. Customer's Deposits	2,617,768.50
f. Loans Payable (LWUA)	6,832,735.03
g. Payable to Suppliers & other creditors	742,589.93
h. Total Debt Service (LWUA loan)	6,832,735.03

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RELATED CAPACITY	BASIS OF DATA
a. Wells	4	56.5 lps	-
b. Springs	-	-	-

c. Surface	-	-	-
d. TOTALS	4	56.5 lps	-

5.2 WATER PRODUCTION	THIS MONTH	YEAR TO DATE	Method of Measurement
a. Pumped	80,296.95 cu.m.	306,266.60 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	80,296.95 cu.m.	306,266.60 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	18,429 kwh
b. Total power cost for pumping	174,476.58
c. Other Energy Cost for pumping	5,262.22
d. Total Pumping Hours (motor drive)	2,120.228 hrs.
e. Total Pumping Hours (engine drive)	6.42 hrs.
f. Total Gas chlorine consumed	-
g. Total power chlorine consumed	-
h. Total Chlorine cost	-
i. Total cost of other chemicals	-

5.4 ACCOUNTED WATER USE

a. Metered Billed	78,290 cu.m.	278,724 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	78,290 cu.m.	278,724 cu.m.
d. Metered Unbilled	40 cu.m.	155 cu.m.
e. Unmetered Unbilled	8 cu.m.	25 cu.m.
f. Total Accounted	78,338 cu.m.	278,904 cu.m.

5.5 WATER ASSESTMENT

a. Average monthly consumption/connection	-
b. Average per capita/day consumption	-

c. Accounted Water $\frac{5.4.f.}{5.2.c.} \times 100 = 91\%$

d. Revenue Producing Water $\frac{5.4.c.}{5.2.c.} \times 100 = 91\%$

6. MISCELLANEOUS DATA

6.1 EMPLOYEES	
a. TOTAL	17

b. REGULAR
c. CASUAL

17
-

No. of Connection/Employee
Average monthly salary/employee

255/employee
-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN
NO. OF NEGATIVE RESULTS
TEST RESULTS SUBMITTED TO LWUA (Y/N)

8
8
Yes

CHLORINATION

TOTAL SAMPLES TAKEN
NO. OF SAMPLES MEETING STANDARDS
NO. OF DAYS FULL CHLORINATION

30
30
30

6.2 BOARD OF DIRECTORS

a. Resolutions Approved
b. Policies Passed
c. Directors Fee Paid
d. Meetings
 1. Held (No.)
 2. Regular (No.)
 3. Special (No.)

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	2	8
b. Policies Passed	-	-
c. Directors Fee Paid	27,661.05	99,350.50
d. Meetings		
1. Held (No.)	2	8
2. Regular (No.)	1	4
3. Special (No.)	1	4

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of : _____

Type of Loan Funds	Loan/Fund Committed	Availments to Date	
		Amount	Percenton
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 STATUS OF LOAN PAYMENT TO LWUA As of _____

Type of Loan Funds	Projected Collection/Mo.	COLLECTION	
		This Month	Year to Date
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____

c. Comprehensive	_____
d. New Service Connection	_____
e. _____	_____
TOTALS	_____

7.3 OTHER ON GOING PROJECTS

TYPES	Status Schedule (%)	FUNDED BY	DONE BY
a. Early Action			
b. Pre-feasibility Study			
c. Feasibility Study			
d. A&E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-bidding			
h. Bidding			
i. Construction (____)			

8. STATUS OF INSTITUTIONAL DEVELOPMENT : (To be filled by Advisor)

8.1 Development Progress Indicator

PHASE	EARNED	MINIMUM REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I					
II					

8.2 Commercial Systems/Audit

Dates : _____

a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

Prepared by:

Verified by:


MARJORIE C. OCAMPO
 Division Manager C

April 30, 2017
 Date

 Management Advisor Date

Noted by:


ANTONIO S. JUNIO
 General Manager

April 30, 2017
 Date

 FM Date

SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
MONTHLY DATA SHEET
For the month ending May 31, 2017

1. SERVICE CONNECTION DATA

1.1 TOTAL SERVICES	4,392	
1.2 TOTAL ACTIVE	4,319	
1.3 TOTAL METERED	4,319	
1.4 TOTAL BILLED	3,972	
1.5 POPULATION SERV	23,832	
1.6 CHANGES		
NEW	48	
RECONNECTED	13	
DISCONNECTED	6	
1.7 CUSTOMER IN ARREARS	874	20%

2. PRESENT WATER RATES : Effective : Septemeber 1, 2006
Approved : July 4, 2006 LWUA Approved : **YES**

TYPE OF CONSUMER	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Domestic/Government	4,279	218.00	22.60	23.95	25.70	27.75
Commercial/Industrial	113	436.00	45.20	47.90	51.40	55.50
Bulk/Wholesale	-	654.00	67.80	71.85	77.10	83.25

3. BILLING AND COLLECTION DATA

3.1 Billings (Water Sales)	This Month	Year To Date
a. Current (Metered)	1,749,169.90	8,609,888.47
b. Current (Flat rate)	0.00	0.00
c. Penalty Charges	54,998.89	282,383.94
TOTALS	1,804,168.79	8,892,272.41
3.2 Collection (Water Sales)	This Month	Year To Date
a. Current Accounts	1,461,624.91	7,343,667.62
b. Arrears (Current Years)	450,275.49	1,361,878.53
c. Arrears (Previous Years)	23,355.85	170,325.75
TOTALS	1,935,256.25	8,875,871.90

3.3 ACCOUNTS RECEIVABLE (Beginning of the Year) 715,346.60

3.4 On-time Paid this month : 3.2.a.
3.1.a + 3.1.b. x 100 = 85%

Collection Efficiency, YTD : 3.2.a. + 3.2.b.
3.1 Totals x 100 = 98%

Collection Ratio, YTD : 3.2. Totals
3.3 + 3.1 Totals x 100 = 92%

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	YEAR TO DATE
a. Operating	1,892,212.44	9,408,584.84
b. Non-Operating	0.00	11,823.91
TOTALS	1,892,212.44	9,420,408.75

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	472,310.00	2,232,413.00
b. Pumping Cost	164,221.13	792,641.44
c. Chemicals	49,500.00	198,000.00
d. Other O & M Expenses	840,400.34	3,172,309.39
e. Depreciation Expenses	119,964.13	575,010.61
f. Interest Expenses	26,898.00	136,347.00
g. Others	0.00	0.00
TOTALS	1,673,293.60	7,106,721.44
NET INCOME (LOSS)	218,918.84	2,313,687.31

4.4 CASH FLOW STATEMENT

a. Receipts	2,169,468.36	10,351,474.42
b. Disbursements	1,809,398.35	9,567,160.81
c. Net Receipts (Disbursements)	360,070.01	784,313.61
d. Cash Balance, beginning	9,356,310.94	8,932,067.34
e. Cash Balance, ending	9,716,380.95	9,716,380.95

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds (Total)	0.00
1. Cash On Hand	0.00
2. Cash In Bank	0.00

b. WD Funds (Total)	12,334,164.13
1. Cash On Hand	0.00
2. Cash In Bank	9,706,380.95
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,617,783.18

c. Inventories	1,347,548.62
d. Accounts Receivable-customers	709,606.37
e. Customer's Deposits	2,659,698.50
f. Loans Payable (LWUA)	6,792,583.03
g. Payable to Suppliers & other creditors	554,372.28
h. Total Debt Service (LWUA loan)	6,792,583.03

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RELATED CAPACITY	BASIS OF DATA
a. Wells	4	56.5 lps	-
b. Springs	-	-	-

c. Surface	-	-	-
d. TOTALS	4	56.5 lps	-

5.2 WATER PRODUCTION	THIS MONTH	YEAR TO DATE	Method of Measurement
a. Pumped	81,565.50 cu.m.	387,832.10 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	81,565.50 cu.m.	387,832.10 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	17,848 kwh
b. Total power cost for pumping	164,221.13
c. Other Energy Cost for pumping	4,682.76
d. Total Pumping Hours (motor drive)	1,602.779 hrs.
e. Total Pumping Hours (engine drive)	8.10 hrs.
f. Total Gas chlorine consumed	-
g. Total power chlorine consumed	-
h. Total Chlorine cost	-
i. Total cost of other chemicals	-

5.4 ACCOUNTED WATER USE

a. Metered Billed	71,252 cu.m.	349,976 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	71,252 cu.m.	349,976 cu.m.
d. Metered Unbilled	36 cu.m.	191 cu.m.
e. Unmetered Unbilled	0.00	25 cu.m.
f. Total Accounted	71,288 cu.m.	350,192 cu.m.

5.5 WATER ASSESTMENT

a. Average monthly consumption/connection	-
b. Average per capita/day consumption	-

c. Accounted Water $\frac{5.4.f.}{5.2.c.} \times 100 = 90\%$

d. Revenue Producing Water $\frac{5.4.c.}{5.2.c.} \times 100 = 90\%$

6. MISCELLANEOUS DATA

6.1 EMPLOYEES	
a. TOTAL	17

b. REGULAR
c. CASUAL

17
-

No. of Connection/Employee
Average monthly salary/employee

258/employee
-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN
NO. OF NEGATIVE RESULTS
TEST RESULTS SUBMITTED TO LWUA (Y/N)

8
8
Yes

CHLORINATION

TOTAL SAMPLES TAKEN
NO. OF SAMPLES MEETING STANDARDS
NO. OF DAYS FULL CHLORINATION

31
31
31

6.2 BOARD OF DIRECTORS

a. Resolutions Approved
b. Policies Passed
c. Directors Fee Paid
d. Meetings
 1. Held (No.)
 2. Regular (No.)
 3. Special (No.)

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	3	11
b. Policies Passed	-	-
c. Directors Fee Paid	24,944.00	124,294.50
d. Meetings		
1. Held (No.)	2	10
2. Regular (No.)	1	5
3. Special (No.)	1	5

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of : _____

Type of Loan Funds	Loan/Fund Committed	Availments to Date	
		Amount	Percention
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 STATUS OF LOAN PAYMENT TO LWUA As of _____

Type of Loan Funds	Projected Collection/Mo.	COLLECTION	
		This Month	Year to Date
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____

c. Comprehensive	_____
d. New Service Connection	_____
e. _____	_____
TOTALS	_____

7.3 OTHER ON GOING PROJECTS

TYPES	Status Schedule (%)	FUNDED BY	DONE BY
a. Early Action			
b. Pre-feasibility Study			
c. Feasibility Study			
d. A&E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-bidding			
h. Bidding			
i. Construction (____)			

8. STATUS OF INSTITUTIONAL DEVELOPMENT : (To be filled by Advisor)

8.1 Development Progress Indicator

PHASE	EARNED	MINIMUM REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I					
II					

8.2 Commercial Systems/Audit

Dates : _____

a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

Prepared by:

Verified by:


MARJORIE C. OCAMPO
 Division Manager C

May 31, 2017
 Date

 Management Advisor Date

Noted by:


ANTONIO S. JUNIO
 General Manager

May 31, 2017
 Date

 FM Date

SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
MONTHLY DATA SHEET
For the month ending June 30, 2017

1. SERVICE CONNECTION DATA

1.1 TOTAL SERVICES	4,427	
1.2 TOTAL ACTIVE	4,352	
1.3 TOTAL METERED	4,352	
1.4 TOTAL BILLED	4,026	
1.5 POPULATION SERV	24,156	
1.6 CHANGES		
NEW	35	
RECONNECTED	19	
DISCONNECTED	13	
1.7 CUSTOMER IN ARREARS	758	17%

2. PRESENT WATER RATES : Effective : Septemeber 1, 2006
Approved : July 4, 2006 LWUA Approved : **YES**

TYPE OF CONSUMER	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Domestic/Government	4,315	218.00	22.60	23.95	25.70	27.75
Commercial/Industrial	112	436.00	45.20	47.90	51.40	55.50
Bulk/Wholesale	-	654.00	67.80	71.85	77.10	83.25

3. BILLING AND COLLECTION DATA

3.1 Billings (Water Sales)	This Month	Year To Date
a. Current (Metered)	1,825,974.24	10,435,862.71
b. Current (Flat rate)	0.00	0.00
c. Penalty Charges	64,318.03	346,701.97
TOTALS	1,890,292.27	10,782,564.68
3.2 Collection (Water Sales)	This Month	Year To Date
a. Current Accounts	1,507,060.64	8,850,728.26
b. Arrears (Current Years)	331,830.67	1,693,709.20
c. Arrears (Previous Years)	35,542.18	205,867.93
TOTALS	1,874,433.49	10,750,305.39

3.3 ACCOUNTS RECEIVABLE (Beginning of the Year) **715,346.60**

3.4 On-time Paid this month : 3.2.a.
3.1.a + 3.1.b. x 100 = **85%**

Collection Efficiency, YTD : 3.2.a. + 3.2.b.
3.1 Totals x 100 = **98%**

Collection Ratio, YTD : 3.2. Totals
3.3 + 3.1 Totals x 100 = **93%**

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	YEAR TO DATE
a. Operating	1,966,255.81	11,374,840.65
b. Non-Operating	12,176.39	24,000.30
TOTALS	1,978,432.20	11,398,840.95

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	469,060.00	2,701,473.00
b. Pumping Cost	160,201.92	952,843.36
c. Chemicals	0.00	198,000.00
d. Other O & M Expenses	627,741.04	3,800,050.43
e. Depreciation Expenses	122,364.13	697,374.74
f. Interest Expenses	26,710.00	163,057.00
g. Others	0.00	0.00
TOTALS	1,406,077.09	8,512,798.53
NET INCOME (LOSS)	572,355.11	2,886,042.42

4.4 CASH FLOW STATEMENT

a. Receipts	2,097,674.48	12,449,148.90
b. Disbursements	4,518,029.81	14,085,190.62
c. Net Receipts (Disbursements)	(2,420,355.33)	(1,636,041.72)
d. Cash Balance, beginning	9,716,380.95	8,932,067.34
e. Cash Balance, ending	7,296,025.62	7,296,025.62

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds (Total)	0.00
1. Cash On Hand	0.00
2. Cash In Bank	0.00

b. WD Funds (Total)	9,974,430.24
1. Cash On Hand	0.00
2. Cash In Bank	7,286,025.62
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,678,404.62

c. Inventories	1,263,929.59
d. Accounts Receivable-customers	720,623.81
e. Customer's Deposits	2,699,078.50
f. Loans Payable (LWUA)	6,752,243.03
g. Payable to Suppliers & other creditors	895,536.27
h. Total Debt Service (LWUA loan)	6,752,243.03

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RELATED CAPACITY	BASIS OF DATA
a. Wells	4	56.5 lps	-
b. Springs	-	-	-

c. Surface	-	-	-
d. TOTALS	4	56.5 lps	-

5.2 WATER PRODUCTION	THIS MONTH	YEAR TO DATE	Method of Measurement
a. Pumped	79,515.70 cu.m.	467,347.80 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	79,515.70 cu.m.	467,347.80 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	18,116 kwh
b. Total power cost for pumping	160,201.92
c. Other Energy Cost for pumping	3,686.20
d. Total Pumping Hours (motor drive)	2,039.055 hrs.
e. Total Pumping Hours (engine drive)	55.35 hrs.
f. Total Gas chlorine consumed	-
g. Total power chlorine consumed	-
h. Total Chlorine cost	-
i. Total cost of other chemicals	-

5.4 ACCOUNTED WATER USE

a. Metered Billed	74,722 cu.m.	424,698 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	74,722 cu.m.	424,698 cu.m.
d. Metered Unbilled	38 cu.m.	229 cu.m.
e. Unmetered Unbilled	0.00	25 cu.m.
f. Total Accounted	74,760 cu.m.	424,952 cu.m.

5.5 WATER ASSESTMENT

a. Average monthly consumption/connection	-
b. Average per capita/day consumption	-

c. Accounted Water $\frac{5.4.f.}{5.2.c.} \times 100 = 91\%$

d. Revenue Producing Water $\frac{5.4.c.}{5.2.c.} \times 100 = 91\%$

6. MISCELLANEOUS DATA

6.1 EMPLOYEES	
a. TOTAL	17

b. REGULAR
c. CASUAL

17
-

No. of Connection/Employee
Average monthly salary/employee

260/employee
-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN
NO. OF NEGATIVE RESULTS
TEST RESULTS SUBMITTED TO LWUA (Y/N)

8
8
Yes

CHLORINATION

TOTAL SAMPLES TAKEN
NO. OF SAMPLES MEETING STANDARDS
NO. OF DAYS FULL CHLORINATION

30
30
30

6.2 BOARD OF DIRECTORS

a. Resolutions Approved
b. Policies Passed
c. Directors Fee Paid
d. Meetings
 1. Held (No.)
 2. Regular (No.)
 3. Special (No.)

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	3	14
b. Policies Passed	-	-
c. Directors Fee Paid	31,045.95	155,340.45
d. Meetings		
1. Held (No.)	2	12
2. Regular (No.)	1	6
3. Special (No.)	1	6

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of : _____

Type of Loan Funds	Loan/Fund Committed	Availments to Date	
		Amount	Percenton
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 STATUS OF LOAN PAYMENT TO LWUA As of _____

Type of Loan Funds	Projected Collection/Mo.	COLLECTION	
		This Month	Year to Date
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____

c. Comprehensive	_____
d. New Service Connection	_____
e. _____	_____
TOTALS	_____

7.3 OTHER ON GOING PROJECTS

TYPES	Status Schedule (%)	FUNDED BY	DONE BY
a. Early Action			
b. Pre-feasibility Study			
c. Feasibility Study			
d. A&E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-bidding			
h. Bidding			
i. Construction (_____)			

8. STATUS OF INSTITUTIONAL DEVELOPMENT : (To be filled by Advisor)

8.1 Development Progress Indicator

PHASE	EARNED	MINIMUM REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I					
II					

8.2 Commercial Systems/Audit

Dates : _____

a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

Prepared by:

Verified by:


MARJORIE C. OCAMPO
 Division Manager C

June 30, 2017
 Date

 Management Advisor Date

Noted by:


ANTONIO S. JUNIO
 General Manager

June 30, 2017
 Date

 FM Date

SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan
MONTHLY DATA SHEET
For the month ending July 31, 2017

1. SERVICE CONNECTION DATA

1.1 TOTAL SERVICES	4,450	
1.2 TOTAL ACTIVE	4,375	
1.3 TOTAL METERED	4,375	
1.4 TOTAL BILLED	4,080	
1.5 POPULATION SERV	24,480	
1.6 CHANGES		
NEW	23	
RECONNECTED	7	
DISCONNECTED	21	
1.7 CUSTOMER IN ARREARS	793	18%

2. PRESENT WATER RATES : Effective : Septemeber 1, 2006
Approved : July 4, 2006 LWUA Approved : **YES**

TYPE OF CONSUMER	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-UP
Domestic/Government	4,335	218.00	22.60	23.95	25.70	27.75
Commercial/Industrial	115	436.00	45.20	47.90	51.40	55.50
Bulk/Wholesale	-	654.00	67.80	71.85	77.10	83.25

3. BILLING AND COLLECTION DATA

3.1 Billings (Water Sales)	This Month	Year To Date
a. Current (Metered)	1,857,380.50	12,293,243.21
b. Current (Flat rate)	0.00	0.00
c. Penalty Charges	62,931.53	409,633.50
TOTALS	1,920,312.03	12,702,876.71
3.2 Collection (Water Sales)	This Month	Year To Date
a. Current Accounts	1,518,849.26	10,369,577.52
b. Arrears (Current Years)	373,065.74	2,066,774.94
c. Arrears (Previous Years)	5,936.33	211,804.26
TOTALS	1,897,851.33	12,648,156.72

3.3 ACCOUNTS RECEIVABLE (Beginning of the Year) **715,346.60**

3.4 On-time Paid this month : 3.2.a.
3.1.a + 3.1.b. x 100 = **84%**

Collection Efficiency, YTD : 3.2.a. + 3.2.b.
3.1 Totals x 100 = **98%**

Collection Ratio, YTD : 3.2. Totals
3.3 + 3.1 Totals x 100 = **94%**

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	YEAR TO DATE
a. Operating	1,982,200.22	13,357,040.87
b. Non-Operating	0.00	24,000.30
TOTALS	1,982,200.22	13,381,041.17

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	471,060.00	3,172,533.00
b. Pumping Cost	159,886.48	1,112,729.84
c. Chemicals	49,500.00	247,500.00
d. Other O & M Expenses	476,202.36	4,276,252.79
e. Depreciation Expenses	122,296.78	819,671.52
f. Interest Expenses	26,520.00	189,577.00
g. Others	0.00	0.00
TOTALS	1,305,465.62	9,818,264.15
NET INCOME (LOSS)	676,734.60	3,562,777.02

4.4 CASH FLOW STATEMENT

a. Receipts	2,082,674.77	14,531,823.67
b. Disbursements	1,737,264.05	15,822,454.67
c. Net Receipts (Disbursements)	345,410.72	(1,290,631.00)
d. Cash Balance, beginning	7,296,025.62	8,932,067.34
e. Cash Balance, ending	7,641,436.34	7,641,436.34

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds (Total)	0.00
1. Cash On Hand	0.00
2. Cash In Bank	0.00

b. WD Funds (Total)	10,376,073.96
1. Cash On Hand	0.00
2. Cash In Bank	7,631,436.34
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,734,637.62

c. Inventories	1,665,966.91
d. Accounts Receivable-customers	738,215.51
e. Customer's Deposits	2,738,628.50
f. Loans Payable (LWUA)	6,711,713.03
g. Payable to Suppliers & other creditors	892,027.71
h. Total Debt Service (LWUA loan)	6,711,713.03

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RELATED CAPACITY	BASIS OF DATA
a. Wells	4	56.5 lps	-
b. Springs	-	-	-

c. Surface	-	-	-
d. TOTALS	4	56.5 lps	-

5.2 WATER PRODUCTION	THIS MONTH	YEAR TO DATE	Method of Measurement
a. Pumped	81,428.40 cu.m.	548,776.20 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	81,428.40 cu.m.	548,776.20 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	17,630 kwh
b. Total power cost for pumping	153,994.98
c. Other Energy Cost for pumping	5,891.50
d. Total Pumping Hours (motor drive)	2,114.005 hrs.
e. Total Pumping Hours (engine drive)	24.45 hrs.
f. Total Gas chlorine consumed	-
g. Total power chlorine consumed	-
h. Total Chlorine cost	-
i. Total cost of other chemicals	-

5.4 ACCOUNTED WATER USE

a. Metered Billed	75,717 cu.m.	500,415 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	75,717 cu.m.	500,415 cu.m.
d. Metered Unbilled	40 cu.m.	269 cu.m.
e. Unmetered Unbilled	12 cu.m.	37 cu.m.
f. Total Accounted	75,769 cu.m.	500,721 cu.m.

5.5 WATER ASSESTMENT

a. Average monthly consumption/connection	-
b. Average per capita/day consumption	-

c. Accounted Water $\frac{5.4.f.}{5.2.c.} \times 100 = 91\%$

d. Revenue Producing Water $\frac{5.4.c.}{5.2.c.} \times 100 = 91\%$

6. MISCELLANEOUS DATA

6.1 EMPLOYEES	
a. TOTAL	17

b. REGULAR
c. CASUAL

17
-

No. of Connection/Employee
Average monthly salary/employee

261/employee
-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN
NO. OF NEGATIVE RESULTS
TEST RESULTS SUBMITTED TO LWUA (Y/N)

8
8
Yes

CHLORINATION

TOTAL SAMPLES TAKEN
NO. OF SAMPLES MEETING STANDARDS
NO. OF DAYS FULL CHLORINATION

31
31
31

6.2 BOARD OF DIRECTORS

a. Resolutions Approved
b. Policies Passed
c. Directors Fee Paid
d. Meetings
 1. Held (No.)
 2. Regular (No.)
 3. Special (No.)

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	0	14
b. Policies Passed	-	-
c. Directors Fee Paid	29,395.10	184,735.55
d. Meetings		
1. Held (No.)	2	14
2. Regular (No.)	1	7
3. Special (No.)	1	7

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of : _____

Type of Loan Funds	Loan/Fund Committed	Availments to Date	
		Amount	Percention
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 STATUS OF LOAN PAYMENT TO LWUA As of _____

Type of Loan Funds	Projected Collection/Mo.	COLLECTION	
		This Month	Year to Date
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____

c. Comprehensive	_____
d. New Service Connection	_____
e. _____	_____
TOTALS	_____

7.3 OTHER ON GOING PROJECTS

TYPES	Status Schedule (%)	FUNDED BY	DONE BY
a. Early Action			
b. Pre-feasibility Study			
c. Feasibility Study			
d. A&E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-bidding			
h. Bidding			
i. Construction (____)			

8. STATUS OF INSTITUTIONAL DEVELOPMENT : (To be filled by Advisor)

8.1 Development Progress Indicator

PHASE	EARNED	MINIMUM REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I					
II					

8.2 Commercial Systems/Audit

Dates : _____

a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

Prepared by:

Verified by:


MARJORIE C. OCAMPO
 Division Manager C

July 31, 2017
 Date

 Management Advisor Date

Noted by:


ANTONIO P. JUNIO
 General Manager

July 31, 2017
 Date

 FM Date