

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	YEAR TO DATE
a. Operating	1,816,584.35	15,173,625.22
b. Non-Operating	0.00	24,000.30
TOTALS	1,816,584.35	15,197,625.52

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	469,810.00	3,642,343.00
b. Pumping Cost	165,918.10	1,278,647.94
c. Chemicals	49,500.00	297,000.00
d. Other O & M Expenses	469,119.50	4,745,372.29
e. Depreciation Expenses	122,296.78	941,968.30
f. Interest Expenses	26,328.00	215,905.00
g. Others	0.00	0.00
TOTALS	1,302,972.38	11,121,236.53
NET INCOME (LOSS)	513,611.97	4,076,388.99

4.4 CASH FLOW STATEMENT

a. Receipts	1,900,057.15	16,431,880.82
b. Disbursements	1,283,802.02	17,106,256.69
c. Net Receipts (Disbursements)	616,255.13	(674,375.87)
d. Cash Balance, beginning	7,641,436.34	8,932,067.34
e. Cash Balance, ending	8,257,691.47	8,257,691.47

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)	11,049,264.63
1. Cash On Hand	0.00
2. Cash In Bank	8,247,691.47
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,791,573.16

c. Inventories	1,598,111.95
d. Accounts Receivable-customers	748,363.42
e. Customer's Deposits	2,778,068.50
f. Loans Payable (LWUA)	6,670,991.03
g. Payable to Suppliers & other creditors	865,846.19
h. Total Debt Service (LWUA loan)	6,670,991.03

4.6 FINANCIAL ANALYSIS

a. Operating Ratio:			(not more than 0.75)(indicates cost control)
<u>Operating Expenses</u>	9,963,363.23	0.68	
Operating Revenues	14,464,083.79		
b. Debt Service Coverage Ratio			(not less than 2.0)(indicates Liquidity)
<u>Net Income bef. Dep'n & Int.</u>	5,234,262.29	9.76	
Debt Service (Int. + Prin.)	536,400.00		
c. Current Ratio			(not less than 1.5)(indicates Liquidity)
<u>Current Assets</u>	12,012,838.08	3.30	
Current Liabilities	3,643,914.69		
d. Net Income Ratio			(not less than 0.08)(indicates Profitability)
<u>Net Income (Loss)</u>	4,076,388.99	0.28	
Operating Revenues	14,464,083.79		

5. WATER PRODUCTION DATA

5.1SOURCE 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	83,301.85 cu.m.	632,078.05 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	83,301.85 cu.m.	632,078.05 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	18,203 kwh
b. Total power cost for pumping	163,499.86
c. Other Energy Cost for pumping	2,418.24
d. Total Pumping Hours (motor drive)	2,141.919 hrs.
e. Total Pumping Hours (engine drive)	22.56 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	68,485 cu.m.	568,900 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	68,485 cu.m.	568,900 cu.m.
d. Metered Unbilled	47 cu.m.	316 cu.m.
e. Unmetered Unbilled	-	37 cu.m.
f. Total Accounted	68,532 cu.m.	569,253 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	17
c. CASUAL	-

No. of Connection/Employee	263/employee
Average monthly salary/employee	-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN	8
NO. OF NEGATIVE RESULTS	8
TEST RESULTS SUBMITTED TO LWUA (Y/N)	Yes

CHLORINATION

TOTAL SAMPLES TAKEN	31
NO. OF SAMPLES MEETING STANDARDS	31
NO. OF DAYS FULL CHLORINATION	31

6.2 BOARD OF DIRECTORS

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	0	14
b. Policies Passed	-	-
c. Directors Fee Paid	28,681.10	213,416.65
d. Meetings		
1. Held (No.)	2	16
2. Regular (No.)	1	8
3. Special (No.)	1	8

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

August 31, 2017
 Date

 Management Advisor Date

Noted by:


ANTONIO N. JUNIO
 General Manager

August 31, 2017
 Date

 FM Date

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

1. SERVICE CONNECTION DATA

1.1 TOTAL SERVICES	4,501	
1.2 TOTAL ACTIVE	4,425	
1.3 TOTAL METERED	4,425	
1.4 TOTAL BILLED	4,104	
1.5 POPULATION SERVED	24,624	
1.6 CHANGES		
NEW	25	
RECONNECTED	12	
DISCONNECTED	17	
1.7 CUSTOMER IN ARREARS	889	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	4,382	218.00	22.60	23.95	25.70	27.75
Commercial/Industrial	119	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)	1,924,254.24	15,916,411.80
b. Current (Flat rate)	0.00	0.00
c. Penalty Charges	67,304.96	539,231.19
TOTALS	1,991,559.20	16,455,642.99
3.2 Collection (Water Sales)	This Month	Year To Date
a. Current Accounts	1,527,696.33	13,276,205.98
b. Arrears (Current Years)	351,695.14	2,768,943.84
c. Arrears (Previous Years)	12,165.11	240,578.62
TOTALS	1,891,556.58	16,285,728.44

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

3.4 COLLECTION EFFORT:

On-time Paid this month :

a. <u>Current Bills Paid on Time</u>	1,527,696.33	79%
Total Billings	1,924,254.24	

Collection Efficiency, YTD :

b. <u>Collection of Current Year Water Sales</u>	16,045,149.82	97%	target collection efficiency is 95%
Total Water Sales Plus Penalties	16,455,642.99		

Collection Ratio, YTD :

c. <u>Total Collection</u>	16,285,728.44	95%
Total Billings & A/R-beginning	17,170,989.59	

Average Collection Period:

d. <u>Accounts Receivables</u>	843,183.34	13	(not more than 90 days)
Water Sales Per day	64,141.81		

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	YEAR TO DATE
a. Operating	2,044,604.69	17,218,229.91
b. Non-Operating	10,523.91	34,524.21
TOTALS	2,055,128.60	17,252,754.12

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	467,560.00	4,109,903.00
b. Pumping Cost	160,639.00	1,439,286.94
c. Chemicals	0.00	297,000.00
d. Other O & M Expenses	510,022.38	5,255,394.67
e. Depreciation Expenses	120,653.14	1,062,621.44
f. Interest Expenses	26,282.00	242,187.00
g. Others	0.00	0.00
TOTALS	1,285,156.52	12,406,393.05
NET INCOME (LOSS)	769,972.08	4,846,361.07

4.4 CASH FLOW STATEMENT

a. Receipts	2,256,111.29	18,687,992.11
b. Disbursements	2,115,061.48	19,221,318.17
c. Net Receipts (Disbursements)	141,049.81	(533,326.06)
d. Cash Balance, beginning	8,257,691.47	8,932,067.34
e. Cash Balance, ending	8,398,741.28	8,398,741.28

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)	11,245,455.77
1. Cash On Hand	17,981.06
2. Cash In Bank	8,370,760.22
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,846,714.49

c. Inventories	1,527,189.60
d. Accounts Receivable-customers	843,183.34
e. Customer's Deposits	2,817,428.50
f. Loans Payable (LWUA)	6,630,223.03
g. Payable to Suppliers & other creditors	985,154.53
h. Total Debt Service (LWUA loan)	6,630,223.03

4.6 FINANCIAL ANALYSIS

a. Operating Ratio:			(not more than 0.75)(indicates cost control)
<u>Operating Expenses</u>	11,101,584.61	0.68	
Operating Revenues	16,455,642.99		
b. Debt Service Coverage Ratio			(not less than 2.0)(indicates Liquidity)
<u>Net Income bef. Dep'n & Int.</u>	6,141,169.51	10.17	
Debt Service (Int. + Prin.)	603,450.00		
c. Current Ratio			(not less than 1.5)(indicates Liquidity)
<u>Current Assets</u>	12,154,109.09	3.19	
Current Liabilities	3,802,583.03		
d. Net Income Ratio			(not less than 0.08)(indicates Profitability)
<u>Net Income (Loss)</u>	4,846,361.07	0.29	
Operating Revenues	16,455,642.99		

5. WATER PRODUCTION DATA

5.1SOURCE 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	79,399.75 cu.m.	711,477.80 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	79,399.75 cu.m.	711,477.80 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	18,542 kwh
b. Total power cost for pumping	156,149.44
c. Other Energy Cost for pumping	4,489.56
d. Total Pumping Hours (motor drive)	2,066.563 hrs.
e. Total Pumping Hours (engine drive)	42.327 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	78,337 cu.m.	647,237 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	78,337 cu.m.	647,237 cu.m.
d. Metered Unbilled	33 cu.m.	349 cu.m.
e. Unmetered Unbilled	-	37 cu.m.
f. Total Accounted	78,370 cu.m.	647,623 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	17
c. CASUAL	-

No. of Connection/Employee	264/employee
Average monthly salary/employee	-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN	8
NO. OF NEGATIVE RESULTS	8
TEST RESULTS SUBMITTED TO LWUA (Y/N)	Yes

CHLORINATION

TOTAL SAMPLES TAKEN	30
NO. OF SAMPLES MEETING STANDARDS	30
NO. OF DAYS FULL CHLORINATION	30

6.2 BOARD OF DIRECTORS

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	0	16
b. Policies Passed	-	-
c. Directors Fee Paid	203,416.90	416,833.55
d. Meetings		
1. Held (No.)	2	18
2. Regular (No.)	1	9
3. Special (No.)	1	9

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:


MARJORIE C. OCAMPO
 Division Manager C

September 30, 2017
 Date

Verified by:

 Management Advisor Date

Noted by:


ANTONIO N. JUNIO
 General Manager

September 30, 2017
 Date

 FM Date

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

1. SERVICE CONNECTION DATA

1.1 TOTAL SERVICES	4,522	
1.2 TOTAL ACTIVE	4,447	
1.3 TOTAL METERED	4,447	
1.4 TOTAL BILLED	4,133	
1.5 POPULATION SERVED	24,798	
1.6 CHANGES		
NEW	21	
RECONNECTED	13	
DISCONNECTED	15	
1.7 CUSTOMER IN ARREARS	880	19%

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	4,393	218.00	22.60	23.95	25.70	27.75
Commercial/Industrial	129	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)	1,670,586.70	17,586,998.50
b. Current (Flat rate)	0.00	0.00
c. Penalty Charges	56,639.87	595,871.06
TOTALS	1,727,226.57	18,182,869.56
3.2 Collection (Water Sales)	This Month	Year To Date
a. Current Accounts	1,342,287.69	14,618,493.67
b. Arrears (Current Years)	420,095.81	3,189,039.65
c. Arrears (Previous Years)	13,210.09	253,788.71
TOTALS	1,775,593.59	18,061,322.03

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

3.4 COLLECTION EFFORT:

On-time Paid this month :

a. <u>Current Bills Paid on Time</u>	<u>1,342,287.69</u>	
Total Billings	1,670,586.70	80%

Collection Efficiency, YTD :

b. <u>Collection of Current Year Water Sales</u>	<u>17,807,533.32</u>	98%	target collection efficiency is 95%
Total Water Sales Plus Penalties	18,182,869.56		

Collection Ratio, YTD :

c. <u>Total Collection</u>	<u>18,061,322.03</u>	96%
Total Billings & A/R-beginning	18,898,216.16	

Average Collection Period:

d. <u>Accounts Receivables</u>	<u>791,458.47</u>	15	(not more than 90 days)
Water Sales Per day	53,889.89		

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	YEAR TO DATE
a. Operating	1,768,874.12	18,987,104.03
b. Non-Operating	0.00	34,524.21
TOTALS	1,768,874.12	19,021,628.24

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	473,760.00	4,583,663.00
b. Pumping Cost	159,643.58	1,598,930.52
c. Chemicals	49,500.00	346,500.00
d. Other O & M Expenses	715,426.97	5,782,218.12
e. Depreciation Expenses	117,857.00	1,180,478.44
f. Interest Expenses	25,943.00	268,130.00
g. Others	0.00	0.00
TOTALS	1,542,130.55	13,759,920.08
NET INCOME (LOSS)	226,743.57	5,261,708.16

4.4 CASH FLOW STATEMENT

a. Receipts	1,905,016.98	20,593,009.09
b. Disbursements	1,843,253.51	21,064,571.68
c. Net Receipts (Disbursements)	61,763.47	(471,562.59)
d. Cash Balance, beginning	8,398,741.28	8,932,067.34
e. Cash Balance, ending	8,460,504.75	8,460,504.75

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)	11,363,965.94
1. Cash On Hand	(919.60)
2. Cash In Bank	8,451,424.35
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,903,461.19
c. Inventories	1,464,355.59
d. Accounts Receivable-customers	791,458.47
e. Customer's Deposits	2,858,038.50
f. Loans Payable (LWUA)	6,589,116.03
g. Payable to Suppliers & other creditors	1,008,884.01
h. Total Debt Service (LWUA loan)	6,589,116.03

4.6 FINANCIAL ANALYSIS

a. Operating Ratio:			(not more than 0.75)(indicates cost control)
<u>Operating Expenses</u>	12,311,311.64	0.68	
Operating Revenues	18,182,869.56		
b. Debt Service Coverage Ratio			(not less than 2.0)(indicates Liquidity)
<u>Net Income bef. Dep'n & Int.</u>	5,906,082.13	8.81	
Debt Service (Int. + Prin.)	670,500.00		
c. Current Ratio			(not less than 1.5)(indicates Liquidity)
<u>Current Assets</u>	12,110,341.96	3.13	
Current Liabilities	3,866,922.51		
d. Net Income Ratio			(not less than 0.08)(indicates Profitability)
<u>Net Income (Loss)</u>	5,261,708.16	0.29	
Operating Revenues	18,182,869.56		

5. WATER PRODUCTION DATA

5.1SOURCE 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	82,203.70 cu.m.	793,681.50 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	82,203.70 cu.m.	793,681.50 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	17,339 kwh
b. Total power cost for pumping	149,012.16
c. Other Energy Cost for pumping	10,631.42
d. Total Pumping Hours (motor drive)	2,131.835 hrs.
e. Total Pumping Hours (engine drive)	14.74 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	66,689 cu.m.	713,926 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	66,689 cu.m.	713,926 cu.m.
d. Metered Unbilled	33 cu.m.	382 cu.m.
e. Unmetered Unbilled	5 cu.m.	42 cu.m.
f. Total Accounted	66,727 cu.m.	714,350 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	17
c. CASUAL	-

No. of Connection/Employee	266/employee
Average monthly salary/employee	-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN	8
NO. OF NEGATIVE RESULTS	8
TEST RESULTS SUBMITTED TO LWUA (Y/N)	Yes

CHLORINATION

TOTAL SAMPLES TAKEN	31
NO. OF SAMPLES MEETING STANDARDS	31
NO. OF DAYS FULL CHLORINATION	31

6.2 BOARD OF DIRECTORS

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	0	16
b. Policies Passed	-	-
c. Directors Fee Paid	35,035.90	451,869.45
d. Meetings		
1. Held (No.)	2	20
2. Regular (No.)	1	10
3. Special (No.)	1	10

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:


MARJORIE C. OCAMPO
 Division Manager C

October 31, 2017
 Date

Verified by:

 Management Advisor Date

Noted by:


ANTONIO T. JUNIO
 General Manager

October 31, 2017
 Date

 FM Date

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	YEAR TO DATE
a. Operating	1,984,778.22	20,971,882.25
b. Non-Operating	0.00	34,524.21
TOTALS	1,984,778.22	21,006,406.46

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	485,660.00	5,069,323.00
b. Pumping Cost	158,790.39	1,757,720.91
c. Chemicals	49,500.00	396,000.00
d. Other O & M Expenses	1,292,564.55	7,074,782.67
e. Depreciation Expenses	136,713.88	1,317,192.32
f. Interest Expenses	28,002.00	296,132.00
g. Others	0.00	0.00
TOTALS	2,151,230.82	15,911,150.90
NET INCOME (LOSS)	(166,452.60)	5,095,255.56

4.4 CASH FLOW STATEMENT

a. Receipts	2,057,742.14	22,650,751.23
b. Disbursements	2,916,263.90	23,980,835.58
c. Net Receipts (Disbursements)	(858,521.76)	(1,330,084.35)
d. Cash Balance, beginning	8,460,504.75	8,932,067.34
e. Cash Balance, ending	7,601,982.99	7,601,982.99

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)	10,558,711.99
1. Cash On Hand	8,762.37
2. Cash In Bank	7,583,220.62
3. Investments	0.00
4. Working Funds	10,000.00
5. Reserves	2,956,729.00

c. Inventories	1,401,792.30
d. Accounts Receivable-customers	825,473.03
e. Customer's Deposits	2,899,218.50
f. Loans Payable (LWUA)	6,550,068.03
g. Payable to Suppliers & other creditors	905,212.58
h. Total Debt Service (LWUA loan)	6,550,068.03

4.6 FINANCIAL ANALYSIS

a. Operating Ratio:			(not more than 0.75)(indicates cost control)
<u>Operating Expenses</u>	12,311,311.64	0.71	
Operating Revenues	18,182,869.56		
b. Debt Service Coverage Ratio			(not less than 2.0)(indicates Liquidity)
<u>Net Income bef. Dep'n & Int.</u>	5,906,082.13	9.09	
Debt Service (Int. + Prin.)	670,500.00		
c. Current Ratio			(not less than 1.5)(indicates Liquidity)
<u>Current Assets</u>	12,110,341.96	2.94	
Current Liabilities	3,866,922.51		
d. Net Income Ratio			(not less than 0.08)(indicates Profitability)
<u>Net Income (Loss)</u>	5,261,708.16	0.25	
Operating Revenues	18,182,869.56		

5. WATER PRODUCTION DATA

5.1SOURCE 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	80,758.70 cu.m.	874,440.20 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	80,758.70 cu.m.	874,440.20 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	17,859 kwh
b. Total power cost for pumping	150,243.88
c. Other Energy Cost for pumping	8,546.51
d. Total Pumping Hours (motor drive)	2,082.67 hrs.
e. Total Pumping Hours (engine drive)	44.08 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	75,646 cu.m.	789,572 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	75,646 cu.m.	789,572 cu.m.
d. Metered Unbilled	36 cu.m.	418 cu.m.
e. Unmetered Unbilled	-	42 cu.m.
f. Total Accounted	75,682 cu.m.	790,032 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	17
c. CASUAL	-

No. of Connection/Employee	268/employee
Average monthly salary/employee	-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN	8
NO. OF NEGATIVE RESULTS	8
TEST RESULTS SUBMITTED TO LWUA (Y/N)	Yes

CHLORINATION

TOTAL SAMPLES TAKEN	30
NO. OF SAMPLES MEETING STANDARDS	30
NO. OF DAYS FULL CHLORINATION	30

6.2 BOARD OF DIRECTORS

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	0	16
b. Policies Passed	-	-
c. Directors Fee Paid	33,173.20	485,042.65
d. Meetings		
1. Held (No.)	2	22
2. Regular (No.)	1	11
3. Special (No.)	1	11

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of : _____

Type of Loan Funds	Loan/Fund Committed	Availments to Date	
		Amount	Percentage
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:


MARJORIE C. OCAMPO
 Division Manager C

November 30, 2017
 Date

Verified by:

 Management Advisor Date

Noted by:


ANTONIO N. JUNIO
 General Manager

November 30, 2017
 Date

 FM Date

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	YEAR TO DATE
a. Operating	1,825,934.30	22,797,816.55
b. Non-Operating	10,637.74	45,161.95
TOTALS	1,836,572.04	22,842,978.50

4.2 EXPENSES	THIS MONTH	YEAR TO DATE
a. Salaries & Wages	483,060.00	5,552,383.00
b. Pumping Cost	151,348.40	1,909,069.31
c. Chemicals	0.00	396,000.00
d. Other O & M Expenses	616,802.57	7,691,585.24
e. Depreciation Expenses	136,740.07	1,453,932.39
f. Interest Expenses	25,553.00	321,685.00
g. Others	0.00	0.00
TOTALS	1,413,504.04	17,324,654.94
NET INCOME (LOSS)	423,068.00	5,518,323.56

4.4 CASH FLOW STATEMENT

a. Receipts	1,915,256.89	24,566,008.12
b. Disbursements	1,729,907.83	25,710,743.41
c. Net Receipts (Disbursements)	185,349.06	(1,144,735.29)
d. Cash Balance, beginning	7,601,982.99	8,932,067.34
e. Cash Balance, ending	7,787,332.05	7,787,332.05

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)	10,803,539.51
1. Cash On Hand	
2. Cash In Bank	7,787,332.05
3. Investments	0.00
4. Working Funds	
5. Reserves	3,016,207.46
c. Inventories	1,329,286.08
d. Accounts Receivable-customers	847,855.59
e. Customer's Deposits	2,939,238.50
f. Loans Payable (LWUA)	6,508,571.03
g. Payable to Suppliers & other creditors	539,550.53
h. Total Debt Service (LWUA loan)	6,508,571.03

4.6 FINANCIAL ANALYSIS

a. Operating Ratio:			(not more than 0.75)(indicates cost control)
<u>Operating Expenses</u>	15,549,037.55	0.71	
Operating Revenues	21,882,950.60		
b. Debt Service Coverage Ratio			(not less than 2.0)(indicates Liquidity)
<u>Net Income bef. Dep'n & Int.</u>	7,293,940.95	9.07	
Debt Service (Int. + Prin.)	804,600.00		
c. Current Ratio			(not less than 1.5)(indicates Liquidity)
<u>Current Assets</u>	11,324,431.31	3.26	
Current Liabilities	3,478,789.03		
d. Net Income Ratio			(not less than 0.08)(indicates Profitability)
<u>Net Income (Loss)</u>	5,518,323.56	0.25	
Operating Revenues	21,882,950.60		

5. WATER PRODUCTION DATA

5.1SOURCE 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	86,744 cu.m.	961,184.20 cu.m.	Flowmeter
b. Gravity	-	-	-
c. TOTALS	86,744 cu.m.	961,184.20 cu.m.	Flowmeter

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	18,037 kwh
b. Total power cost for pumping	150,019.10
c. Other Energy Cost for pumping	1,329.30
d. Total Pumping Hours (motor drive)	2,191.42 hrs.
e. Total Pumping Hours (engine drive)	20 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	69,352 cu.m.	858,924 cu.m.
b. Unmetered Billed	-	-
c. Total Billed	69,352 cu.m.	858,924 cu.m.
d. Metered Unbilled	44 cu.m.	462 cu.m.
e. Unmetered Unbilled	24 cu.m.	66 cu.m.
f. Total Accounted	69,420 cu.m.	859,452 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	17
c. CASUAL	-

No. of Connection/Employee	269/employee
Average monthly salary/employee	-

BACTERIOLOGICAL

TOTAL SAMPLES TAKEN	8
NO. OF NEGATIVE RESULTS	8
TEST RESULTS SUBMITTED TO LWUA (Y/N)	Yes

CHLORINATION

TOTAL SAMPLES TAKEN	31
NO. OF SAMPLES MEETING STANDARDS	31
NO. OF DAYS FULL CHLORINATION	31

6.2 BOARD OF DIRECTORS

	THIS MONTH	YEAR TO DATE
a. Resolutions Approved	1	17
b. Policies Passed	-	-
c. Directors Fee Paid	40,430.00	525,472.65
d. Meetings		
1. Held (No.)	2	24
2. Regular (No.)	1	12
3. Special (No.)	1	12

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:


MARGORIE C. OCAMPO
 Division Manager C

December 31, 2017
 Date

Verified by:

 Management Advisor Date

Noted by:


ANTONIO T. JUNIO
 General Manager

December 31, 2017
 Date

 FM Date