# Poblacion West, Santa Maria, Pangasinan MONTHLY DATA SHEET

#### For the month ending August 31, 2017

#### 1. SERVICE CONNECTION DATA

· ·	
1.1 TOTAL SERVICES	4,476
1.2 TOTAL ACTIVE	4,402
1.3 TOTAL METERED	4,402
1.4 TOTAL BILLED	4,090
1.5 POPULATION SERV	24,540

1.6 CHANGES

NEW	26	
RECONNECTED	7	
DISCONNECTED	20	
1.7 CUSTOMER IN ARREARS	834	19%

2. PRESENT WATER RATES: Effective: Septemeber 1, 2006

July 4, 2006 Approved: LWUA Approved: YES

	No. of	Minimum		COMMODIT	Y CHARGES	ò
TYPE OF CONSUMER	Conns.	Charge	11-20	21-30	31-40	41-UP
Domestic/Government	4,361	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)	1,698,914.35	13,992,157.56
b. Current (Flat rate)	0.00	0.00
c. Penalty Charges	62,292.73	471,926.23
TOTALS	1,761,207.08	14,464,083.79
3.2 Collection (Water Sales)	This Month	Year To Date
a. Current Accounts	1,378,932.13	11,748,509.65
b. Arrears (Current Years)	350,473.76	2,417,248.70
c. Arrears (Previous Years	16,609.25	228,413.51
TOTALS	1,746,015.14	14,394,171.86

3.3 ACCOUNTS RECEIVABLE (Beginning of the Year)	715,346.60	
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# 3.4 COLLECTION EFFORT:

On-time Paid this month:

a.	<u>Current Bills Paid on Time</u> Total Billings	1,378,932.13 1,698,914.35	8	1%
Collection Ef b.	ficiency, YTD : <u>Collection of Current Year Water Sales</u> Total Water Sales Plus Penalties	<u>14,165,758.35</u> 14,464,083.79	98%	target collection efficiency is 95%
Collection Race.	atio, YTD : <u>Total Collection</u> Total Billings & A/R-beginning	<u>14,394,171.86</u> 15,179,430.39	9	5%
Average Col d.	lection Period: Accounts Receivables	748,363.42	13	(not more than 90

Water Sales Per day

13

56,813.13

days)

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

a. Operating Ratio:			(not more than
Operating Expenses	9,963,363.23	0.68	0.75)(indicates cost
Operating Revenues	14,464,083.79	0.00	control)
b. Debt Service Coverage Ratio			(not less than
Net Income bef. Dep'n & Int.	5,234,262.29	9.76	2.0)(indicates
Debt Service (Int. + Prin.)	536,400.00	9.70	Liquidity)
c. Current Ratio			(not less than 1 F)
Current Assets	12,012,838.08	3.30	(not less than 1.5) (indicates Liquidity)
Current Liabilities	3,643,914.69	3.30	(indicates Eighidity)
d. Net Income Ratio			( , , , , , , , , , , , , , , , , , , ,
Net Income (Loss)	4,076,388.99	0.28	(not less than 0.08) (indicates Profitability)
Operating Revenues	14,464,083.79	0.20	(indicates Frontability)

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	-

# i. Total cost of other chemicals5.4 ACCOUNTED WATER USE

а.	Metered	Billed
a.	ויוכנכוכט	DIIICU

h. Total Chlorine cost

- b. Unmetered Billed
- c. Total Billed
- d. Metered Unbilled
- e. Unmetered Unbilled
- f. Total Accounted

68,485 cu.m.	568,900 cu.m.	
-	-	
68,485 cu.m.	568,900 cu.m.	
47 cu.m.	316 cu.m.	
-	37 cu.m.	
68,532 cu.m.	569,253 cu.m.	

# 5.5 WATER ASSESTMENT

b. Average per capita/day consumption

-	
_	
-	

c. Accounted Water <u>5.4.f.</u>

5.2.c. x 100 = 90%

d. Revenue Producing Water <u>5.4.c.</u>

5.2.c. x 100 = 90%

#### **6.1 EMPLOYEES**

a. TOTAL

b. REGULAR

c. CASUAL

7
7

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

c. Comprehensive

- 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
0	14
1	-
28,681.10	213,416.65
2	16
1	8
1	8

#### 7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as			_
	Loan/Fund	Availmen	ts to Date
Type of Loan Funds a. Early Action	Committed	Amount	Percention
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds	-		
f			
TOTALS			
7.2 STATUS OF LOAN PAYMENT	TO LWUA As of		
	Projected	COLLE	ECTION
Type of Loan Funds a. Early Action	Collection/Mo.	This Month	Year to Date
h Interim Improvement			

e				
TOTALS				
7.3 OTHER ON GOING PROJECTS	5			
TYPES	Status Sch	nedule (%)	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 D	EVELOPMEN	IT : (To be f	illed by Advisor)	
8.1 Development Progress Indica		(.000.		
PHASE EARNED MINIMUM	1 REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I				
II				
8.2 Commercial Systems/Audit		Dates :		
CDC 7.7				
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:	
4			•	
MARYORIE C. OCAMPO	August	<u>31, 2017</u>		
<sup>1</sup> Division Manager C	Da	ate	Management Advisor	Date
-				
Noted by:				
( shot				
ANTONIO N. JUNIO	<u>August</u>	<u>31, 2017</u>		
General Hanager	Da	ate	FM	Date

d. New Service Connection

# 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 SERV	24,624

1.6 CHANGES

NEW	25	
RECONNECTED	12	
DISCONNECTED	17	
1.7 CUSTOMER IN ARREARS	889	20%

2. PRESENT WATER RATES : Effective : Septembber 1, 2006

Approved: July 4, 2006 LWUA Approved: YES

	No. of	Minimum		COMMODIT	Y CHARGES	ò
TYPE OF CONSUMER	Conns.	Charge	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	
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843,183.34

64,141.81

13

(not more than 90

days)

# 3.4 COLLECTION EFFORT:

On-time Paid this month:

a.	Current Bills Paid on Time Total Billings	<u>1,527,696.33</u> 1,924,254.24	79%
Collection Ef b.	ficiency, YTD : <u>Collection of Current Year Water Sales</u> Total Water Sales Plus Penalties	<u>16,045,149.82</u> 16,455,642.99	target collection efficiency is 95%
Collection Ra	atio, YTD:		
C.	<u>Total Collection</u> Total Billings & A/R-beginning	16,285,728.44 17,170,989.59	95%
Average Coll	ection Period:		

Accounts Receivables

Water Sales Per day

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

a. Operating Ratio:			(not more than
Operating Expenses	11,101,584.61	0.68	0.75)(indicates cost
Operating Revenues	16,455,642.99	0.00	control)
b. Debt Service Coverage Ratio			(not less than
Net Income bef. Dep'n & Int.	6,141,169.51	10.17	2.0)(indicates
Debt Service (Int. + Prin.)	603,450.00	10.17	Liquidity)
c. Current Ratio			(t.l
Current Assets	12,154,109.09	3.19	(not less than 1.5) (indicates Liquidity)
Current Liabilities	3,802,583.03	3.19	(indicates Liquidity)
d. Net Income Ratio			(
Net Income (Loss)	4,846,361.07	0.20	(not less than 0.08) (indicates Profitability)
Operating Revenues	16,455,642.99	0.29	(indicates Frontability)

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

_	T-4-1			c	
a.	ıotaı	power	consumption	TOP	pumping

b. Total power cost for pumping

c. Other Energy Cost for pumping

d. Total Pumping Hours (motor drive)

e. Total Pumping Hours (engine drive)

f. Total Gas chlorine consumed

g. Total power chlorine consumed

h. Total Chlorine cost

i. Total cost of other chemicals

18,542 kwh
156,149.44
4,489.56
2,066.563 hrs.
42.327 hrs.
-
-
-
-

# 5.4 ACCOUNTED WATER USE

a. Metered Billed	l
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- b. Unmetered Billed
- c. Total Billed
- d. Metered Unbilled
- e. Unmetered Unbilled
- f. Total Accounted

78,337 cu.m.	647,237 cu.m.
-	-
78,337 cu.m.	647,237 cu.m.
33 cu.m.	349 cu.m.
-	37 cu.m.
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 <u>5.4.f.</u>

5.2.c. x 100 = 91%

d. Revenue Producing Water <u>5.4.c.</u>

5.2.c. x 100 = 91%

#### 6.1 EMPLOYEES

a. TOTAL

b. REGULAR

c. CASUAL

17	
17	
-	

No. of Connection/Employee Average monthly salary/employee

264/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
0	16
1	-
203,416.90	416,833.55
2	18
1	9
1	9

#### 7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of:

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

7.2 STATUS	S OF LOAN	PAYMENT T	O LWUA As	of		
			Proje	ected	COLLE	ECTION
Type of Loa	an Funds		_	ion/Mo.	This Month	Year to Date
a. Early Act				,		
	Improveme	nt				
c. Compret	-					
d. New Ser	vice Connec	tion				
e						
	TOTALS					
7.3 OTHER	ON GOING	PROJECTS				
	TYPES		Status Sch	nedule (%)	FUNDED BY	DONE BY
a. Early Act	tion					
b. Pre-feas	ibility Study					
c. Feasibilit						
d. A&E Des						
e. Well Dril						
	resentation					
g. Pre-bidd	ling					
h. Bidding						
i. Construct	tion ()					
PHASE	EARNED	MINIMUM	REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I						' "
II						
8.2 Comme	ercial Systen	ns/Audit		Dates :		
a. CPS I In	stalled			_		
b. CPS II I	nstalled			_		
c. Manager	ment Audit		1	_		
d. PR Assis				_		
	ng Assistanc	e		_		
f. Financial	Audit			_		
g				-		
Prepared b	y:	1			Verified by:	
MARI	ORIE C. OC	AMPO	<u>Septembe</u>	er 30, 2017		
Divi	ision Manag	er C	Da	ate	Management Advisor	Date
Noted by:						
ANT	IL 'N OINO	INTO	Sentembe	er 30, 2017		
	enerai Mana		-	ate	FM	Date

# 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 SERV	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

July 4, 2006 Approved: LWUA Approved: YES

	No. of	Minimum	COMMODITY CHARGES			
TYPE OF CONSUMER	Conns.	Charge	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) 715,34	16.60	l
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#### 3.4 COLLECTION EFFORT:

On-time Paid this month:

a.	<u>Current Bills Paid on Time</u> Total Billings	<u>1,342,287.69</u> 1,670,586.70	8	0%
Collection Ef	ficiency, YTD:  Collection of Current Year Water Sales  Total Water Sales Plus Penalties	<u>17,807,533.32</u> 18,182,869.56	98%	target collection efficiency is 95%
Collection Ra	atio, YTD:			
C.	<u>Total Collection</u> Total Billings & A/R-beginning	18,061,322.03 18,898,216.16	9	6%
Average Col	lection Period:			
d.	Accounts Receivables	791,458.47	15	(not more than 90

Water Sales Per day

15

53,889.89

days)

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

a. Operating Ratio:			(not more than
Operating Expenses	12,311,311.64	0.68	0.75)(indicates cost
Operating Revenues	18,182,869.56	0.06	control)
b. Debt Service Coverage Ratio			(not less than
Net Income bef. Dep'n & Int.	5,906,082.13	8.81	2.0)(indicates
Debt Service (Int. + Prin.)	670,500.00	0.01	Liquidity)
c. Current Ratio			(t.l
Current Assets	12,110,341.96	3.13	(not less than 1.5) (indicates Liquidity)
Current Liabilities	3,866,922.51	3.13	(indicates Liquidity)
d. Net Income Ratio			(n -t l tl 0 00)
Net Income (Loss)	5,261,708.16	0.29	(not less than 0.08) (indicates Profitability)
Operating Revenues	18,182,869.56	0.29	(indicates i fortability)

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

149,012.16
10,631.42
2,131.835 hrs.
14.74 hrs.
-
-
-
_

# 5.4 ACCOUNTED WATER USE

<ul> <li>a. Metered Billed</li> </ul>
---------------------------------------

- b. Unmetered Billed
- c. Total Billed
- d. Metered Unbilled
- e. Unmetered Unbilled
- f. Total Accounted

66,689 cu.m.	713,926 cu.m.
-	-
66,689 cu.m.	713,926 cu.m.
33 cu.m.	382 cu.m.
5 cu.m.	42 cu.m.
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 <u>5.4.f.</u>

d. Revenue Producing Water 5.4.c.

#### **6.1 EMPLOYEES**

a. TOTAL

b. REGULAR

c. CASUAL

17	
17	
-	

No. of Connection/Employee Average monthly salary/employee

266/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
0	16
	-
35,035.90	451,869.45
2	20
1	10
1	10

#### 7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of:

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

7.2 STATU	S OF LOAN	PAYMENI I	O LWUA As	Of		
Type of Lo	an Funds		-	ected ion/Mo.	COLLE This Month	CTION Year to Date
a. Early Ac				,		
	Improveme	nt				
c. Comprel	-					
-	rvice Connec	ction	•			
e						
	TOTALS					
7.3 OTHER	ON GOING	PROJECTS				
	TYPES		Status Sch	nedule (%)	FUNDED BY	DONE BY
a. Early Ac						
	sibility Study					
c. Feasibilit	<u> </u>					
d. A&E Des						
e. Well Dri						
	Presentation					
g. Pre-bido	ling					
h. Bidding						
i. Construc	tion (	)				
PHASE	EARNED	MINIMUM	REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I						, ,
II						
8.2 Comme	ercial Systen	ns/Audit		Dates :		
a. CPS I In	stalled					
b. CPS II I	nstalled			•		
c. Managei	ment Audit			•		
d. PR Assis	stance			_		
e. Marketir	ng Assistanc	e		-		
f. Financial	Audit			_		
g		_		•		
Prepared b	oy:				Verified by:	
Med	SKILL S	MAN	October	31, 2017		
7	ision Manag		· · · · · · · · · · · · · · · · · · ·	31, <u>2017</u> ate	Management Advisor	Date
Noted by:		)				
A B.T		INTO	Oataba	21 2017		
	<b>ONIC II. J</b> enerai Mana			31, 2017 ate	FM	Date
J.	iuiiu	. —·	5			2400

# Poblacion West, Santa Maria, Pangasinan MONTHLY DATA SHEET

For the month ending November 30, 2017

#### 1. SERVICE CONNECTION DATA

1.1 TOTAL SERVICES	4,556
1.2 TOTAL ACTIVE	4,480
1.3 TOTAL METERED	4,480
1.4 TOTAL BILLED	4,146
1.5 POPULATION SERV	24.876

1.6 CHANGES

2.0 0.11.1020					
NEW	34				
RECONNECTED	14				
DISCONNECTED	24				
1.7 CUSTOMER IN ARREARS	863	19%			

2. PRESENT WATER RATES: Effective: Septemeber 1, 2006

Approved: July 4, 2006 LWUA Approved: YES

	No. of	Minimum		COMMODIT	Y CHARGES	ò
TYPE OF CONSUMER	Conns.	Charge	11-20	21-30	31-40	41-UP
Domestic/Government	4,632	218.00	22.60	23.95	25.70	27.75
Commercial/Industrial	131	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)	1,858,446.20	19,445,444.70
b. Current (Flat rate)	0.00	0.00
c. Penalty Charges	65,493.05	661,364.11
TOTALS	1,923,939.25	20,106,808.81
3.2 Collection (Water Sales)	This Month	Year To Date
a. Current Accounts	1,494,939.40	16,113,433.07
b. Arrears (Current Years)	380,766.72	3,569,806.37
c. Arrears (Previous Years	9,049.67	262,838.38
TOTALS	1,884,755.79	19,946,077.82

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> Total Billings	1,494,939.40 1,858,446.20	8	0%
Collection Eff	ficiency, YTD : <u>Collection of Current Year Water Sales</u> Total Water Sales Plus Penalties	19,683,239.44 20,106,808.81	98%	target collection efficiency is 95%
Collection Ra	tio, YTD:			
C.	Total Collection  Total Billings & A/R-beginning	19,946,077.82 20,822,155.41	9	6%
Average Colle	ection Period:			
d.	Accounts Receivables	825,473.03	13	(not more than 90

Water Sales Per day

13

64,131.31

days)

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

a. Operating Ratio:			(not more than
Operating Expenses	12,311,311.64	0.71	0.75)(indicates cost
Operating Revenues	18,182,869.56	0.71	control)
b. Debt Service Coverage Ratio			(not less than
Net Income bef. Dep'n & Int.	5,906,082.13	9.09	2.0)(indicates
Debt Service (Int. + Prin.)	670,500.00	9.09	Liquidity)
c. Current Ratio			(n t. l th 1 F)
Current Assets	12,110,341.96	2.04	(not less than 1.5) (indicates Liquidity)
Current Liabilities	3,866,922.51	2.94	(indicates Eighluity)
d. Net Income Ratio			(
Net Income (Loss)	5,261,708.16	0.25	(not less than 0.08) (indicates Profitability)
Operating Revenues	18,182,869.56	0.25	(indicates Frontability)

5.1SOURCE OF SUPPLY	NUMBER	TOTAL RELATED CAPACITY	BASIS OF DATA
a. Wells	4	56.5 lps	1
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	17,85
b. Total power cost for pumping	150,2
c. Other Energy Cost for pumping	8,5
d. Total Pumping Hours (motor drive)	2,082
e. Total Pumping Hours (engine drive)	44.0

- f. Total Gas chlorine consumed
- g. Total power chlorine consumed
- h. Total Chlorine cost
- i. Total cost of other chemicals

17,859 kwh
150,243.88
8,546.51
2,082.67 hrs.
44.08 hrs.
-
-
-
-

# 5.4 ACCOUNTED WATER USE

<ul> <li>a. Metered Billed</li> </ul>
---------------------------------------

- b. Unmetered Billed
- c. Total Billed
- d. Metered Unbilled
- e. Unmetered Unbilled
- f. Total Accounted

75,646 cu.m.	789,572 cu.m.	
-	-	
75,646 cu.m.	789,572 cu.m.	
36 cu.m.	418 cu.m.	
-	42 cu.m.	
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 <u>5.4.f.</u>

5.2.c. x 100 = 90%

d. Revenue Producing Water <u>5.4.c.</u>

5.2.c. x 100 = 90%

#### **6.1 EMPLOYEES**

a. TOTAL

b. REGULAR

c. CASUAL

17	
17	
-	

No. of Connection/Employee Average monthly salary/employee

268/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	
0	16	
-	-	
33,173.20	485,042.65	
2	22	
1	11	
1	11	

#### 7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of:

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

7.2 STATUS	S OF LOAN	PAYMENT T	O LWUA As	of		
			Proje	ected	COLLE	ECTION
Type of Loa	an Funds		_	ion/Mo.	This Month	Year to Date
a. Early Act				•		
•	Improveme	nt				
c. Compreh	nensive					
d. New Ser	vice Connec	ction				
e						
	TOTALS					
7.3 OTHER	ON GOING	PROJECTS				
	TYPES		Status Sch	nedule (%)	FUNDED BY	DONE BY
a. Early Act	tion					
b. Pre-feas	ibility Study					
c. Feasibilit	y Study					
d. A&E Des	sign					
e. Well Dril						
f. Project P	resentation					
g. Pre-bidd	ling					
h. Bidding						
i. Construct	tion ()	)				
	pment Prog			I		
PHASE	EARNED	MINIMUM	REQUIRED	VARIANCE	AGE IN MONTHS	Development Rating
I						
II						
8.2 Comme	ercial Systen	ns/Audit		Dates :		
a. CPS I In	stalled					
b. CPS II I				-		
c. Manager				-		
d. PR Assis				-		
e. Marketin	ng Assistanc	е		-		
f. Financial	Audit			<b>-</b> -		
g				-		
Prepared b	y:				Verified by:	
MAY	MH436	AMPO	Novembe	r 30, 2017		
Division Manager C		· ·	ate	Management Advisor	Date	
Noted by:	(n)					
ANT	ONIU N. JI	JNIO	Novembe	r 30, 2017		
	enerai Mana			ate	FM	Date

# Poblacion West, Santa Maria, Pangasinan MONTHLY DATA SHEET

For the month ending December 31, 2017

#### 1. SERVICE CONNECTION DATA

1.1 TOTAL SERVICES	4,588
1.2 TOTAL ACTIVE	4,512
1.3 TOTAL METERED	4,512
1.4 TOTAL BILLED	4,178
1.5 POPULATION SERV	25.068

1.6 CHANGES

2.0 0.11.1020					
NEW	32				
RECONNECTED	11				
DISCONNECTED	15				
1.7 CUSTOMER IN ARREARS	867	19%			

2. PRESENT WATER RATES : Effective : Septembber 1, 2006

Approved: July 4, 2006 LWUA Approved: YES

	No. of	Minimum		COMMODIT	Y CHARGES	ò
TYPE OF CONSUMER	Conns.	Charge	11-20	21-30	31-40	41-UP
Domestic/Government	4,453	218.00	22.60	23.95	25.70	27.75
Commercial/Industrial	135	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)	1,720,942.84	21,166,387.54
b. Current (Flat rate)	0.00	0.00
c. Penalty Charges	55,198.95	716,563.06
TOTALS	1,776,141.79	21,882,950.60
3.2 Collection (Water Sales)	This Month	Year To Date
a. Current Accounts	1,394,883.70	17,508,316.77
b. Arrears (Current Years)	346,055.30	3,915,861.67
c. Arrears (Previous Years	7,793.43	270,631.81
TOTALS	1,748,732.43	21,694,810.25

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> Total Billings	1,394,883.70 1,720,942.84	8	1%
Collection Ef	ficiency, YTD : <u>Collection of Current Year Water Sales</u> Total Water Sales Plus Penalties	<u>21,424,178.44</u> 21,882,950.60	98%	target collection efficiency is 95%
Collection Ra	atio, YTD:			
C.	<u>Total Collection</u> Total Billings & A/R-beginning	<u>21,694,810.25</u> 22,598,297.20	9	6%

Average Collection Period:

d.	Accounts Receivables	847,855.59	45	(not more than 90
	Water Sales Per day	57,294.90	15	days)

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

a. Operating Ratio:			(not more than
Operating Expenses	15,549,037.55	0.71	0.75)(indicates cost
Operating Revenues	21,882,950.60	0.71	control)
b. Debt Service Coverage Ratio			(not less than
Net Income bef. Dep'n & Int.	7,293,940.95	9.07	2.0)(indicates
Debt Service (Int. + Prin.)	804,600.00	9.07	Liquidity)
c. Current Ratio			(not less then 1 F)
Current Assets	11,324,431.31	3.26	(not less than 1.5) (indicates Liquidity)
Current Liabilities	3,478,789.03	3.20	(indicates Liquidity)
d. Net Income Ratio			(mat lass than 0.00)
Net Income (Loss)	5,518,323.56	0.25	(not less than 0.08) (indicates Profitability)
Operating Revenues	21,882,950.60	0.23	(indicates i fortability)

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
----	-------	-------	-------------	-----	---------

b. Total power cost for pumping

c. Other Energy Cost for pumping

d. Total Pumping Hours (motor drive)

e. Total Pumping Hours (engine drive)

f. Total Gas chlorine consumed

g. Total power chlorine consumed

h. Total Chlorine cost

i. Total cost of other chemicals

18,037 kwh
150,019.10
1,329.30
2,191.42 hrs.
20 hrs.
-
-
-
-

# 5.4 ACCOUNTED WATER USE

a. Metered Billed	l
-------------------	---

- b. Unmetered Billed
- c. Total Billed
- d. Metered Unbilled
- e. Unmetered Unbilled
- f. Total Accounted

69,352 cu.m.	858,924 cu.m.
-	-
69,352 cu.m.	858,924 cu.m.
44 cu.m.	462 cu.m.
24 cu.m.	66 cu.m.
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 <u>5.4.f.</u>

5.2.c. x 100 = 89%

d. Revenue Producing Water <u>5.4.c.</u>

5.2.c. x 100 = 89%

#### **6.1 EMPLOYEES**

a. TOTAL

b. REGULAR

c. CASUAL

17	,
17	,
-	

No. of Connection/Employee Average monthly salary/employee

269/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	
1	17	
-	-	
40,430.00	525,472.65	
2	24	
1	12	
1	12	

#### 7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loan as of:

·		_	
Loan/Fund	Availments to Date		
Committed	Amount	Percention	
			•
			•
			•
			•
	•	•	•

/.2 STATU:	S OF LOAN	PAYMENI I	U LWUA AS	OT		
Type of Loan Funds		Projected Collection/Mo.		COLLECTION This Month Year to Date		
a. Early Act						
	Improveme	nt				
c. Compreh						
	vice Connec	ction				
e	TOTALS					
	TOTALS					
7.3 OTHER	ON GOING	PROJECTS				
	TYPES		Status Sch	nedule (%)	FUNDED BY	DONE BY
a. Early Act						
	ibility Study					
c. Feasibilit	<del> </del>					
d. A&E Des						
e. Well Dril						
	resentation					
g. Pre-bidd	ling					
h. Bidding						
i. Construc	tion (	)				
PHASE	pment Prog			VARIANCE	AGE IN MONTHS	Development Rating
I			-			
II						
8.2 Comme	ercial Syster	ns/Audit		Dates :		
a. CPS I In	stalled					
b. CPS II I	nstalled			-		
c. Manager	ment Audit			•		
d. PR Assis	tance			_		
e. Marketin	ng Assistanc	e		-		
f. Financial	Audit			_		
g		_		-		
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