For the Month Ending January 2021

Name of Water District: palogan Water Dis Province: Samar Region: VIII CCC No.: 107 **Email Address:** catbaloganwd@gmail.c Website, if any: www.catbaloganwd.gov.ph Contact Nos. (mobile): (landline): (055) 543-9259 o Coordinates of WD Office(Longitude,Latitude): 24°52`46.76" 11°46`30.03 Under Joint Venture Agreement? (Yes/No): 1. MUNICIPAL DATA/SERVICE COVERAGE rercent (%) No. of 1.1 Mucipality(ies) Served Served to Brgys Total No. <u>Total</u> Served Name of Municipality(ies) Mun. Class of Brgys. Main Mun.: Catbalogan City 45.6% 26 Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: **SERVICE CONNECTION DATA:** 2.1 Total Service (Active + Inactive) 11,077 2.2 **Total Active** 9,229 2.3 Total metered 9,229 2.4 Total billed 9,248 2.5 Ave. Persons/Conn. 5.0 Population Served (2.2 x 2.5) 2.6 46,145 2.7 Growth in Service Connections (S. C.) **This Month** Year-to-Date New 14 14 Reconnection 22 22 Disconnected 55 55 Increase (Decrease) in S. C. (19) (19)2.8 No. of Customers in Arrears 4,643 50.3%) 2.9 No. of Active Connections Metered <u>Unmetered</u> <u>Total</u> Residential/Domestic 8,191 8,191 Government 158 158 Commercial/Industrial 833 833 **Full Commercial** 395 395 Commercial A 381 381 Commercial B 23 23 Commercial C 34 34

-

Commercial D

Bulk/Wholesale	47		47
Total	9,229	-	9,229

3. PRESENT WATER RATES:

3.1	Date Approved	(mm/dd/year):
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Effectivity (mm/dd/year): 3/1/2018

3.2 Water Rates

		MINIMUM					сомм	OD	ITY CHARGE	ES			
CLASSIFICATION		CHARGES	_	11-20 CUM	21	L-30 CUM	31-40 CUN	1	41-50 CUM		51-60 CUM		61 & Above
Domestic/Government	₽	200.00	Þ	22.15 F	2	24.30	28.25	Þ	32.45	₽		₽	
Commercial/Industrial		400.00	_	44.30		48.60	56.50		64.90				
Commercial A		350.00		37.00		42.50	49.40		56.75				
Commercial B		300.00		31.70		36.45	42.35		48.65				
Commercial C		250.00	_	26.40		30.35	35.30		40.55				
Commercial D													
Bulk Sales		600.00		66.45		72.90	84.75		97.35				and the second s

4. BILLING & COLLECTION DATA:

ING 8	R COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽_	5,807,885.00	₽	5,807,885.00
	b. Current - unmetered	_			· ·
	c. Penalty charges		247,730.16	· .	247,730.16
	d. Less: Senior Citizen Discount				
	Total	Þ	6,055,615.16	Þ	6,055,615.16
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽_	3,601,983.80	₽	3,601,983.80
	f Government		361,057.75		361,057.75
	g Commercial/Industrial		1,314,647.90		1,314,647.90
	h Bulk/Wholesale		530,195.55		530,195.55
	Total	Þ	5,807,885.00	P	5,807,885.00
4.3	COLLECTION (Water Sales)				
	a. Current account	₽_	3,748,447.47	₽	3,748,447.47
	b. Arrears - current year		544,730.42		544,730.42
	c. Arrears - previous years		2,682,985.93		2,682,985.93
	Total	£	6,976,163.82	₽	6,976,163.82
4.4	ACCOUNTS RECEIVABLE-CUSTOM	ERS (Begir	nning of the Yr.):		7,109,368.81
4.5	ON-TIME-PAID, This Month		This Month		<u>Year-to-Date</u>
	4.3a X 10	00 =	61.9%		
	(4.1a) + (4.1b) + (4.1c)		01.57		
4.6	COLLECTION EFFICIENCY, Y-T-D		İ		
	(4.3a) + (4.3b) X 10	0 =	4,293,177.89	=	7089.6%
	4.1 Total	-	6,055,615.16		. 300.070

4.7 COLLECTION RATIO, Y-T-D

4.3 Total	=	6,976,163.82	=	53.0%
4.1 Total + 4.4		13,164,983.97	_	33.0%

5. FINANCIAL DATA:

				This Month		Year-to-Date
5.1	R	EVENUES				
	a.	Operating Revenues	₽	6,328,668.79	<u>ь</u>	6,328,668.79
	b.	Non-Operating revenues		5,560.52		5,560.52
		Total	₽	6,334,229.31	₽	6,334,229.31
5.2	EX	(PENSES				
	a.	Salaries and wages	₽	1,125,000.97	₽	1,125,000.97
	b.	Pumping cost (Fuel, Oil, Electric)		390,437.49		390,437.49
	c.	Chemicals (treatment)		48,474.05		48,474.05
	d.	Other O & M Expense		1,091,722.65	-	1,091,722.65
	e.	Depreciation Expense	_	630,207.65		630,207.65
	f.	Interest Expense		54,445.74		54,445.74
	g.	Others				<u> </u>
		Total	₽	3,340,288.55	P	3,340,288.55
5.3	NE	T INCOME (LOSS)	Þ	2,993,940.76	Þ	2,993,940.76
5.4	CA	SH FLOW STATEMENT				
	a.	Receipts	₽	7,309,532.36	₽	7,309,532.36
	b.	Disbursements		4,994,539.94		4,994,539.94
	c.	Net Receipts (Disbursements)		2,314,992.42		2,314,992.42
	d.	Cash balance, beginning		24,827,943.74		24,827,943.74
	e.	Cash balance, ending				-
5.5	MI	SCELLANEOUS (Financial)				
	a.	Loan Funds (Total)		-		-
		1. Cash in Bank	₽	-	₽	
		2. Cash on Hand		-		
	b.	WD Funds (Total)		27,142,936.16		27,142,936.16
		1. Cash on hand	₽	323,486.38	₽	323,486.38
		2. Cash in bank		26,799,449.78		26,799,449.78
		3. Special Deposits		•		-
		4. Investments		_		
		5. Working fund		20,000.00		20,000.00
		6. Reserves				
		6.1 WD-LWUA JSA				<u>-</u> :
		6.2 General Reserves				-
	c.	Materials & Supplies inventory	Ρ_	807,945.49	P	807,945.49
	d.	Accounts Receivable		4,577,143.72		4,577,143.72
		1. Customers	₽	4,577,143.72	₽	4,577,143.72
		2. Materials on loans				
		3. Officers & Employees				_

		е	Customers' deposits			627,937.85		627,937.85	
		f	Loans payable		1	,970,266.03		1,970,266.03	
		g	Payable to creditors eg	g. suppliers	1	,147,469.94		1,147,469.94	
	5.6	FI!	NANCIAL RATIOS			This Month		Year-to-Date	
		a.	Operating Ratio (bend	:hmark = ≤ (0.75)				
			Operating Expenses	_	3	285,842.81	0.52	2,655,635.16	0.42
			Operating Revenues	3	6	328,668.79		6,328,668.79	0.12
		b.	Net Income Ratio						
			Net Income (Loss)		2	993,940.76		2,993,940.76	
			Operating Revenues	-		328,668.79	0.47	6,328,668.79	0.47
			. •		Ξ.			0,320,000.73	
		С	Current Ratio (benchr	nark = ≥ 1.5)				
			Current Assets					33,854,766.09	29.50
			Current Liabilities					1,147,469.94	25.50
6. WA1	TED DO) O D	UCTION DATA:						
U			ochow bara.						
	6.1	so	URCE OF SUPPLY		<u>Total Ra</u>	ted Capacity			
				<u>Number</u>	(In LPS)	o (in Cum/Mo)		Basis of Data	
		a.	Wells	2		25,890		Basic Recording	
		b.	Springs	2		321,408		Basic Recording	
		c.	Surface/River	1		40,176		Basic Recording	
		d.	Bulk purchase				•		
			Total	5	0	387,474	-		
					Conversion:	1 LPS = 2,600 cu	um/mo		
					Conversion:	1 LPS = 2,600 cu	um/mo		
			TER PRODUCTION (m³)	This f				Nach - d of Naccourse	
		. v	VD-Owned Sources	This t	<u>Month</u>	<u>Year-to-D</u>	<u>ate</u>	Method of Measurement	
		. V 1	VD-Owned Sources Gravity	This f	<u>Month</u> 103,588.0	<u>Year-to-D</u>	ate 3,588.0	Production Water Meter	
		. v	VD-Owned Sources Gravity Pumped	This f	Month 103,588.0 163,721.0	<u>Year-to-Da</u> 103	ate 3,588.0 3,721.0		
	а	. V 1 2	VD-Owned Sources Gravity	This f	<u>Month</u> 103,588.0	<u>Year-to-Da</u> 103	ate 3,588.0	Production Water Meter	
	а	. V 1 2	VD-Owned Sources Gravity Pumped Sub-Total	This i	Month 103,588.0 163,721.0	<u>Year-to-Day</u> 103 163	ate 3,588.0 3,721.0	Production Water Meter	
	a b	. V 1 2	VD-Owned Sources Gravity Pumped Sub-Total external Source/s Total		Month 103,588.0 163,721.0 267,309.0	<u>Year-to-D:</u> 103 163 267	ate 3,588.0 3,721.0 7,309.0	Production Water Meter Production Water Meter	
	6.3	. V 1 2	VD-Owned Sources Gravity Pumped Sub-Total xternal Source/s Total TER PRODUCTION COST		Month 103,588.0 163,721.0 267,309.0	Year-to-Da 103 163 267 267 This Mon	ate 3,588.0 3,721.0 7,309.0 7,309.0	Production Water Meter	
	a b	. V 1 2 . E WA a.	VD-Owned Sources Gravity Pumped Sub-Total xternal Source/s Total TER PRODUCTION COST Total power consumptions	on for pump	Month 103,588.0 163,721.0 267,309.0 267,309.0	Year-to-Di 103 163 267 267 This Mon 61,	ate 3,588.0 3,721.0 7,309.0 7,309.0 th 506.05	Production Water Meter Production Water Meter	
	a b	. V 1 2 . E WA a. b.	VD-Owned Sources Gravity Pumped Sub-Total external Source/s Total TER PRODUCTION COST Total power consumption	on for pump	Month 103,588.0 163,721.0 267,309.0 267,309.0	Year-to-Di 103 163 267 267 This Mon 61,	ate 3,588.0 3,721.0 7,309.0 7,309.0	Production Water Meter Production Water Meter	
	a b 6.3	. V 1 2 . E WA a. b. c.	VD-Owned Sources Gravity Pumped Sub-Total external Source/s Total TER PRODUCTION COST Total power consumption Total power cost for pure of the cost (oil, external cost)	on for pump mping (PHP) etc.) (PHP)	Month 103,588.0 163,721.0 267,309.0 267,309.0	Year-to-Di 103 163 267 267 This Mon 61,	ate 3,588.0 3,721.0 7,309.0 7,309.0 th 506.05	Production Water Meter Production Water Meter	
	a b 6.3	. V 1 2 . E WA a. b. c. d.	VD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumption Total power cost for pure of the pumping Hours (money)	on for pump mping (PHP) etc.) (PHP) notor drive)	Month 103,588.0 163,721.0 267,309.0 267,309.0	Year-to-Di 103 163 267 267 This Mon 61,	ate 3,588.0 3,721.0 7,309.0 7,309.0 th 506.05	Production Water Meter Production Water Meter	
	6.3	. V 1 2 . E WA a. b. c. d. e.	VD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumption Total power cost for pure Other energy cost (oil, external Pumping Hours (external Pumping Hours (exter	on for pump mping (PHP) etc.) (PHP) notor drive)	Month 103,588.0 163,721.0 267,309.0 267,309.0	Year-to-Di 103 163 267 267 This Mon 61,	ate 3,588.0 3,721.0 7,309.0 7,309.0 th 506.05 837.49	Production Water Meter Production Water Meter	
	6.3	. V 1 2 . E WA a. b. c. d. e. f.	VD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumption Total power cost for purice of the pumping Hours (mode) Total Pumping Hours (external Pumping Hours) Total Chlorine consume	on for pump mping (PHP) notor drive) ngine drive) d (Kg.)	Month 103,588.0 163,721.0 267,309.0 267,309.0	Year-to-Da 103 163 267 267 This Mon 61, 386,	ate 3,588.0 3,721.0 7,309.0 7,309.0 th 506.05 837.49	Production Water Meter Production Water Meter	
	6.3	. V 1 2 . E WA a. b. c. d. e. f. g.	VD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumption Total power cost for pure Other energy cost (oil, external Pumping Hours (external Pumping Hours (exter	on for pump mping (PHP) etc.) (PHP) notor drive) ngine drive) d (Kg.)	Month 103,588.0 163,721.0 267,309.0 267,309.0	Year-to-Da 103 163 267 267 This Mon 61, 386,	ate 3,588.0 3,721.0 7,309.0 7,309.0 th 506.05 837.49	Production Water Meter Production Water Meter	
	6.3	. WA a. b. c. d. e. f. g. h.	OD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumption Total power cost for purice of the power cost (oil, external Pumping Hours (material Pumping Hours) Total Pumping Hours (external Chlorine consumerotal Chlorine cost) Total Chlorine cost (PHI Total cost of other chemical Chlorine cost)	on for pump mping (PHP) etc.) (PHP) notor drive) ngine drive) d (Kg.)	Month 103,588.0 163,721.0 267,309.0 267,309.0	Year-to-Da 103 163 267 267 This Mon 61, 386,	ate 3,588.0 3,721.0 7,309.0 7,309.0 th 506.05 837.49	Production Water Meter Production Water Meter Year-to-Date	
	6.3	. WA a. b. c. d. e. f. g. h.	VD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumption Total power cost for pure Other energy cost (oil, external Pumping Hours (external Pumping Hours (exter	on for pump mping (PHP) etc.) (PHP) notor drive) ngine drive) d (Kg.)	Month 103,588.0 163,721.0 267,309.0 267,309.0	Year-to-Da 103 163 267 267 This Mon 61, 386,	ate 3,588.0 3,721.0 7,309.0 7,309.0 th 506.05 837.49	Production Water Meter Production Water Meter Year-to-Date	
	6.3	. WA 2 . E	OD-Owned Sources Gravity Pumped Sub-Total External Source/s Total TER PRODUCTION COST Total power consumption Total power cost for purice of the power cost (oil, external Pumping Hours (material Pumping Hours) Total Pumping Hours (external Chlorine consumerotal Chlorine cost) Total Chlorine cost (PHI Total cost of other chemical Chlorine cost)	on for pump mping (PHP) etc.) (PHP) notor drive) ngine drive) d (Kg.) P)	Month 103,588.0 163,721.0 267,309.0 267,309.0	Year-to-Da 103 163 267 267 This Mon 61, 386,	ate 3,588.0 3,721.0 7,309.0 7,309.0 th 506.05 837.49	Production Water Meter Production Water Meter Year-to-Date	

		Residential	151,548.0	151,548.0
		Government	11,500.0	11,500.0
		Commercial/Industrial (Total)	25,787.0	25,787.0
		Full Commercial	15,890.0	15,890.0
		Commercial A	8,126.0	8,126.0
		Commercial B	824.0	824.0
		Commercial C	947.0	947.0
		Commercial D		-
		Bulk/Wholesale	5,901.0	5,901.0
	b.	Unmetered billed	924.0	924.0
	c.	Total billed	195,660.0	195,660.0
	d.	Metered unbilled		
	e.	Unmetered unbilled		
	f.	Total Accounted	195,660.0	195,660.0
6.5	W	ATER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m ³)	21.1	
		Residential (m³/conn/mo.)	18.5	
		Government (m³/conn/mo)	72.8	
		Commercial/Industrial (m³/conn/mo)	31.0	
		Bulk/Wholesale (m³/conn/mo)	125.6	
	b.	Average liters per capita/day (lpcd)	123.3	
	c.	Accounted for water (%)	73.2%	73.2%
	d.	Revenue Producing Water (%)	73.2%	73.2%
		Percent Non-revenue Water (%)	27%	27%
	e.	raidant traiter (70)		

7. STORA

	No.of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)		
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	89
b. Regular	36
c. Casual	16
d. Job-order/COS	37
e. Number of active connections/employee	177
f. Average monthly salary/employee	21,634.63

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

			This Month		Year-to-Date			
			Special/			Special/		
	<u>Name</u>	Regular	Emergency	<u>Total</u>	Regular	Emergency	<u>Total</u>	
1	Ms. Myra Mabangue Tambor	2		2	2		2	
2 Rolando Tan Ko		2		2	2		2	

		4 Jose Abasolo Mabu	lay, Jr. 2	2	2	2
		5 Mr. Pedrito Gasmen	Padilla 2	2	2	2
		6				
				This Month	Year-to-Date	
		a. No. of Resolutions passe	ed	10	10	
		b. No. of Policies passed		0	0	
		c. Directors fees paid		P 36,750.00	36,750.00	
		d. Meetings:				
		1. Held		2	2	
		2. Regular		2	2	
		3. Special/Emergency		0	0	
9.	STATUS OF	VARIOUS DEVELOPMENT:				
	9.1	ON-GOING PROJECTS				PERCENT
		DESCRIPTION (e.g. Co	mprehensive Project,	PROJECT COST	FUNDING	ACCOM-
		Source Dev., Expansion, R	ehab., Water Quality,	etc) (PHP x 1,000)	SOURCE	PLISHMENT
	ć	a. Diversion Ro	oad Project	6809.45		
	ŀ	o. Caramayon II	New Source	2610.92		
	(c. Executive V	/ell Drilling	86.17		
	C	d. Lagundi W	ell Drilling	97.8		
	•	e. Masacpa	sac Well	239.8		
		f	-			
	{					
	ŀ	ı.				
		l. 1	.:			
	ŀ	•				
		l				
	m	· Agranda da la				
	r	ı. <u> </u>	4. 1 0			
	c).				
	9.2	CURRENT FINANCIAL ASSIST				Terminal
		LOAN ·	Interest Rate	Monthly	Arrearages,	Year of
		AMOUNT (PHP)	% p.a.	Amortization (PHP)	if any (PHP)	Amortization
	•	a. Loans from LWUA			in the state of th	
		1 7,243,466.40				
		2			- 1064 170	
		3				
		4				
		5	s'	-	- 141 A	
	b	The state of the s			_ v v v v v v	PACEELA
		1 12459499.63	5%		0	2026
		2	er Per			
		3				
		4				A SAME SAME SAME

3 Vincent G. Navarrete 2 2 2 2

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS	I Installation	1980
b. CPS	II Installation	1984
c. Wa	ter Rates Review	2017
d. Wa	ter Safety Plan Review	2021
e. Bus	iness Plan Review	2021
f. Gro	undwater Data Bank Installation	
g. Cor	nputerized Billing & Collection System	2021
h. Cor	nputerized Read & Bill	2021
i. Cor	nputerized Accounting System	2021
j. Cor	nputerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	27%	≤ 20%
b.	Collection Efficiency (%) - YTD	7089.6%	≥ 90%
c.	S.Conn. Market Growth - YTD	-19	
d.	Capex (Php) - YTD	102132543.8	
e.	LWUA-WD JSA Reserves (%) - YTD	-	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Y	Υ
g.	Current Ratio - YTD	29.50	≥ 1.5
h.	Average Monthly Net Income (Php)	2993940.76	positive
i.	Staff Productvity Index	177	
j.	24/7 Water Service (% of Active S Conn)	Y	Υ
k.	With Sanitation Facilities (Yes or No)	N	Y

Prepared by:

JESSAMINE Q. COSTO

Certified Correct:

General Magage

For the Month Ending February 2021

Name of Water District: palogan Water Dis Province: Samar Region: VIII CCC No.: 107 **Email Address:** catbaloganwd@gmail.d Website, if any: www.catbaloganwd.gov.ph Contact Nos. (mobile): (landline): (055) 543-9259 to Coordinates of WD Office(Longitude, Latitude): 24°52`46.76" 11°46`30.03 Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE rercent (%) No. of Mucipality(ies) Served Served to **Brgys** Total No. **Total** <u>Served</u> Name of Municipality(ies) Mun. Class of Brgys. Catbalogan City Main Mun.: 45.6% Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: **SERVICE CONNECTION DATA:** Total Service (Active + Inactive) 11,040 **Total Active** 9,192 2.2 9,192 Total metered 2.3 2.4 Total billed 9,229 5.0 2.5 Ave. Persons/Conn. 45,960 Population Served (2.2 x 2.5) 2.6 Year-to-Date Growth in Service Connections (S. C.) This Month 20 New 6 48 26 Reconnection Disconnected 69 124 (56)Increase (Decrease) in S. C. (37)No. of Customers in Arrears 3,724 40.5%) 2.8 No. of Active Connections Metered <u>Unmetered</u> <u>Total</u> 8,150 Residential/Domestic 8,150 158 158 Government 834 Commercial/Industrial 834 391 391 **Full Commercial** 386 Commercial A 386

24

33

Commercial B

Commercial C

Commercial D

24

33

Bulk/Wholesale	50		50
Total	9,192	-	9,192

3. PRESENT WATER RATES:

3.1	Date Approved	(mm/dd/year):
	, , pp, 0.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Effectivity (mm/dd/year): 3/1/2018

3.2 Water Rates

	MINIMUM			COMMO	DITY CHARGES	<u>S</u>	
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 200.00 P	22.15	24.30	28.25 P	32.45	չ է	
Commercial/Industrial	400.00	44.30	48.60	56.50	64.90		2 2 1
Commercial A	350.00	37.00	42.50	49.40	56.75		
Commercial B	300.00	31.70	36.45	42.35	48.65	1	
Commercial C	250.00	26.40	30.35	35.30	40.55	· i	
Commercial D	(
Bulk Sales	600.00	66.45	72.90	84.75	97.35		

4. BILLI

.ING 8	COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	P	5,303,811.15		P 11,111,696.15
	b. Current - unmetered		1		
	c. Penalty charges	·	217,319.32		465,049.48
	d. Less: Senior Citizen Disco	unt			
	Total	Þ	5,521,130.47		P 11,576,745.63
4.2	BILLING PER CONSUMER CLAS	SS:			
	e Residential/Domestic	p :	3,240,741.40		Р 6,842,725.20
	f Government	и	373,053.55		734,111.30
	g Commercial/Industrial		1,206,542.20		2,521,190.10
	h Bulk/Wholesale	<u></u>	483,474.00		1,013,669.55
	Total	Þ	5,303,811.15		Р 11,111,696.15
4.3	COLLECTION (Water Sales)				
	a. Current account	₽ ^{.¯}	3,169,260.56		P 6,917,708.03
	b. Arrears - current year		1,432,034.21		1,976,764.63
	c. Arrears - previous years		746,274.41		3,429,260.34
	Total	Þ	5,347,569.18		P 12,323,733.00
4.4	ACCOUNTS RECEIVABLE-CUST	OMERS (Begin	ning of the Yr.):		7,109,368.81
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a (4.1a) + (4.1b) + (4.1c)	X 100 =	57.4%		
4.6	COLLECTION EFFICIENCY, Y-T-I)			
	(4.3a) + (4.3b)	X 100 =	8,894,472.66	=	7683.1%
	4.1 Total	,, <u></u> 00 –	11,576,745.63		

$$\frac{\text{(4.3a)} + \text{(4.3b)}}{\text{4.1 Total}} \quad \text{X 100} = \frac{8,894,472.66}{11,576,745.63} = 7683.1\%$$

4.7 COLLECTION RATIO, Y-T-D

4.3 Total	=	12,323,733.00	=	66.0%
4.1 Total + 4.4		18 686 114 44		

5. FINANCIAL DATA:

	L DATA:		This Month		<u>Year-to-Date</u>
5.1	REVENUES				_
	a. Operating Revenues	P	5,619,517.88	₽	11,948,186.67
	b. Non-Operating revenues		5,562.38	· ·	11,122.90
	Total	₽	5,625,080.26	₽	11,959,309.57
5.2	EXPENSES				
	a. Salaries and wages	<u>Р</u>	1,281,176.54	₽	2,406,177.51
	b. Pumping cost (Fuel, Oil, Electric)			,	390,437.49
	c. Chemicals (treatment)		93,521.60		141,995.65
	d. Other O & M Expense	_	1,224,216.07		2,315,938.72
	e. Depreciation Expense		630,207.65		1,260,415.30
	f. Interest Expense		53,645.07		108,090.81
	g. Others				
	Total	₽	3,282,766.93	P	6,623,055.48
5.3	NET INCOME (LOSS)	Þ	2,342,313.33	Þ	5,336,254.09
5.4	CASH FLOW STATEMENT				
	a. Receipts	P	5,692,980.76	P	13,002,513.12
	b. Disbursements		3,526,389.74	· · · · · · · · · · · · · · · · · · ·	8,520,929.68
	c. · Net Receipts (Disbursements)		2,166,591.02		4,481,583.44
	d. Cash balance, beginning		27,142,936.16		51,970,879.90
	e. Cash balance, ending	*****	29,309,527.18		56,452,463.34
5.5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)		-		-
	1. Cash in Bank	₽	-	P	_ :
	2. Cash on Hand		-	:	
	b. WD Funds (Total)		29,309,527.18	and a second	56,452,463.34
	1. Cash on hand	<u>Б</u>	162,100.94	₽	485,587.32
	2. Cash in bank		29,127,426.24	:	55,926,876.02
	3. Special Deposits	-	-		-
	4. Investments			·	_
	5. Working fund		20,000.00		40,000.00
	6. Reserves			÷	
	6.1 WD-LWUA JSA			·	4ma :
	6.2 General Reserves				
	c. Materials & Supplies inventory	₽	944,953.70	₽:	1,752,899.19
	d. Accounts Receivable		4,796,854.37		9,373,998.09
	1. Customers	P	4,796,854.37	₽	9,373,998.09
	2. Materials on loans				
	3. Officers & Employees			:	-

	e Customers' deposits		61	9,350.95_		1,247,288.80	
	f Loans payable	***************************************	19,51	7,003.35		39,219,969.38	
	g Payable to creditors eg.	suppliers	1,29	3,271.09		2,440,741.03	
	FINANCIAL RATIOS		T	his Month		Year-to-Date	
	a. Operating Ratio (benc	hmark = ≤ 0.75)					
i.	Operating Expenses			9,121.86	0.57	5,254,549.37	0.44
	Operating Revenues		5,61	9,517.88		11,948,186.67	
	b. Net Income Ratio						
	Net Income (Loss)		2,34	2,313.33	0.42	5,336,254.09	0.45
	· Operating Revenues		5,61	9,517.88	0.42	11,948,186.67	0.15
	c Current Ratio (benchm	nark = > 1 5 \					
	Current Assets	Idik – E 1.5 j				33,854,766.09	
	Current Liabilities					1,147,469.94	29.50
	Current Habilities					1,17,700.0	
6. WATER PRO	ODUCTION DATA:						
6.1	SOURCE OF SUPPLY	<u> </u>	otal Rateo	l Capacity			
		Number (I	n LPS) oi(in Cum/Mo)		Basis of Data	
	a. Wells	2		25,890	-	Basic Recording	
	b. Springs	2		321,408	_	Basic Recording	
	c. Surface/River	1		40,176		Basic Recording	
	d. Bulk purchase						
	Total	5	0	387,474			
		Conv	version: 1	LPS = 2,600 c	um/mo		
6.2	WATER PRODUCTION (m ³)						
' a.z		This Month	1	Year-to-D	ate	Method of Measurement	
d	1 Gravity		.331.0		4,052.0	Production Water Meter	
	2 Pumped		,968.0		1,556.0	Production Water Meter	
	Sub-Total		,299.0		5,608.0		
h	. External Source/s		,233.0	 -	-,		
b	· Total	258,	,299.0	52	5,608.0		
	MATER BRODUCTION COST	-		<u>This Mor</u>	nth	<u>Year-to-Date</u>	
6.3	WATER PRODUCTION COST		√\\ \^∏~\	THIS IVIOL	<u></u>	61,506.05	
	a. Total power consumpti		.vv-mi) _			386,837.49	
	b. Total power cost for pu		-			3,600.00	
	c. Other energy cost (oil,		-			3,000.00	
•	d. Total Pumping Hours (r		-				
	e. Total Pumping Hours (e		-	11000	200.00	567.00	
	f. Total Chlorine consume		-	^^	288.00	141,995.65	
	g. Total Chlorine cost (PH		-	93	,521.60	141,333.03	
	h. Total cost of other cher	nicals (PHP)			F24.60	E22.422.44	
	Total Production Cost		Þ	93	,521.60	P 532,433.14	
6.4	ACCOUNTED FOR WATER (m³)					
	a. Total Billed Metered Co	onsumption (m ³)	-	17	7,763.0	372,499.0	

Residential	136,317.0	287,865.0
Government	11,897.0	23,397.0
Commercial/Industrial (Total)	24,107.0	49,894.0
Full Commercial	14,569.0	30,459.0
Commercial A	7,912.0	16,038.0
Commercial B	710.0	1,534.0
Commercial C	916.0	1,863.0
Commercial D		
Bulk/Wholesale	5,442.0	11,343.0
b. Unmetered billed	861.0	1,785.0
c. Total billed	178,624.0	374,284.0
d. Metered unbilled		
e. `Unmetered unbilled		
f. Total Accounted	178,624.0	374,284.0
5 WATER USE ASSESSMENT		
a. Average monthly consumption/connection (m³)	19.3	
Residential (m³/conn/mo.)	16.7	
Government (m³/conn/mo)	75.3	
Commercial/Industrial (m³/conn/mo)	28.9	
Bulk/Wholesale (m³/conn/mo)	108.8	
b. Average liters per capita/day (lpcd)	111.5	
c. Accounted for water (%)	69.2%	71.2%
d. Revenue Producing Water (%)	69.2%	71.2%
e. Percent Non-revenue Water (%)	31%	29%
f. 24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

	No.of Units	Total Capacity (m ³)
 a. Elevated Reservoir(s) 	1	440
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	85
b.	Regular	36
c.	Casual	19
d.	Job-order/COS	31
e.	Number of active connections/employee	167
f	Average monthly salary/employee	23,294.12

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

		This Month			Year-to-Date			
			Special/			Special/		
	Name	Regular	Emergency	<u>Total</u>	Regular	Emergency	<u>Total</u>	
1	Ms. Myra Mabangue Tambor	2		2	4		4	
2	Rolando Tan Ko	2		2	4		4	

44	1 1 40 4							
	3	Vincent G. Nava	rrete	2	2	4		4
	4	Jose Abasolo Mabu	ılay, Jr.	2	2	4		4
	5			, 2	2	4		4
	6				<u> </u>			: .
	· ·			-	This Month	Year-to-Da	te	
	а	. No. of Resolutions pass	ed		5		15	
	b		e G		0	É	0	- -
	c			р		-	73,500.00	
		. Meetings:		•	30,730.00		70,500.00	<u>.</u>
	u	1. Held			2		4	ŧ
	•				2	1 .	4	\$ 1
		2. Regular					0	-
		3. Special/Emergenc	У		3	<u>:</u>	V	<u>-</u>
9.	STATUS OF V	/ARIOUS DEVELOPMENT:						
	9.1 C	ON-GOING PROJECTS						PERCENT
		DESCRIPTION (e.g. Co	omprehensi	ive Proiect.	PROJECT COST	FU	NDING	ACCOM-
		Source Dev., Expansion, F					OURCE	PLISHMENT
	a.				4.5			
	b.		8 ccaorol				у ,	
	C.					7		
	d.					t .		i i
	e.				•			
	f.							
	g.					-		
	h.							
	i.					<u> </u>		
	j.							
	k.							
	l.					:		
	m.)
	n.	1						
	٠ 0.							
	9.2 C	CURRENT FINANCIAL ASSIS	TANCE/LOA	NS/GRANTS				
								Terminal
		LOAN		est Rate	Monthly		earages,	Year of
		. AMOUNT (PHP)	%	p.a.	Amortization (PHP)	if a	ny (PHP)	Amortization
	a						,	
		1 7,243,466.40						
		2						
		3				·		
		4						
	,	5						· .
	b.	Loans from Other Fund	Sources			.001		
		1 12273536.95		5%			0	2026
		2				1 '		
		3						
		4						

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1980
b.	CPS II Installation	1984
c.	Water Rates Review	2017
d.	Water Safety Plan Review	2021
e.	Business Plan Review	2021
f.	Groundwater Data Bank Installation	
g.	Computerized Billing & Collection System	2021
h.	Computerized Read & Bill	, 2021
i.	Computerized Accounting System	2021
j.	Computerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	29%	≤ 20%
b.	Collection Efficiency (%) - YTD	7683.1%	≥ 90%
c.	S.Conn. Market Growth - YTD	-37	
d.	Capex (Php) - YTD	429473.54	
e.	LWUA-WD JSA Reserves (%) - YTD	-	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	. Water Quality Compliance - Phychem (Y/N)	Y	Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Υ
g.	Current Ratio - YTD	29.50	≥ 1.5
h.	Average Monthly Net Income (Php)	2342313.33	positive
i.	Staff Productvity Index	167	
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

JESSAI/IINE Q. COSTO

Certified Correct:

Conoral Monager

For the Month Ending March 2021

Name of Water District : palogan Water Dis Province: Samar VIII Region: CCC No.: 107 **Email Address:** catbaloganwd@gmail.d Website, if any: www.catbaloganwd.gov.ph Contact Nos. (mobile): (landline): (055) 543-9259 o Coordinates of WD Office(Longitude, Latitude): 24°52`46.76" 11°46`30.03 Under Joint Venture Agreement? (Yes/No): 1. MUNICIPAL DATA/SERVICE COVERAGE Percent (%) No. of Mucipality(ies) Served Served to **Brgys** Total No. <u>Total</u> <u>Served</u> Name of Municipality(ies) Mun. Class of Brgys. Catbalogan City 45.6% 26 Main Mun.: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: **SERVICE CONNECTION DATA:** 2.1 Total Service (Active + Inactive) 11,078 2.2 **Total Active** 9,230 2.3 Total metered 9,230 Total billed 9,192 2.4 Ave. Persons/Conn. 5.0 2.5 Population Served (2.2 x 2.5) 46,150 Growth in Service Connections (S. C.) This Month Year-to-Date 2.7 69 New 49 84 36 Reconnection 47 171 Disconnected Increase (Decrease) in S. C. 38 (18)31.9% No. of Customers in Arrears 2,948 No. of Active Connections **Total** <u>Metered</u> <u>Unmetered</u> 8,191 Residential/Domestic 8,191 160 160 Government Commercial/Industrial 830 830 388 388 **Full Commercial** 385 385 Commercial A 24 Commercial B 24 Commercial C 33 33

Commercial D

Bulk/Wholesale	. 49		49
		· · · · · ·	
Total	9,230	-	9,230

PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

Effectivity (mm/dd/year): 3/1/2018

3.2 Water Rates

	MINII	MUM			COMMO	DDITY CHARG	ES		
CLASSIFICATION	CHAI	RGES	11-20 CUN	1 21-30 CUM	31-40 CUM	41-50 CUN	51-60 CUM	! _6	51 & Above
Domestic/Government	P 20	0.00	P 22.15	₽ 24.30	28.25	P32.45	P.	P	
Commercial/Industrial	40	0.00	44.30	48.60	56.50	64.90		1	
Commercial A	35	0.00	37.00	42.50	49.40	56.75		. !	
Commercial B	30	0.00	31.70	36.45	42.35	48.65			!
Commercial C	25	0.00	26.40	30.35	35.30	40.55		. !	
Commercial D								; 	:
Bulk Sales	60	0.00	66.45	72.90	84.75	97.35	,		

4. BILLIN

ING 8	COLLECTION DATA:				
	•		This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	р	5,036,035.53	P	16,147,731.68
	b. Current - unmetered				
	c. Penalty charges		204,302.21	***************************************	669,351.69
	d. Less: Senior Citizen Discount	_			
	Total	₽	5,240,337.74	Þ	16,817,083.37
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	b	3,080,008.73	₽.	9,922,733.93
	f Government		305,547.30		1,039,658.60
	g · Commercial/Industrial		1,192,254.70		3,713,444.80
	h Bulk/Wholesale	-	458,224.80		1,471,894.35
	Total	₽	5,036,035.53	₽	16,147,731.68
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	3,122,728.84	p.	10,040,436.87
	b. Arrears - current year		2,719,648.79		4,696,413.42
	c. Arrears - previous years		410,349.87		3,839,610.21
	Total	₽ 	6,252,727.50	P	18,576,460.50
4.4	ACCOUNTS RECEIVABLE-CUSTOME	RS (Begin	ning of the Yr.):		7,109,368.81
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 100 (4.1a) + (4.1b) + (4.1c)) =	59.6%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b) X 100) =	14,736,850.29	=	8763.0%

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{14,736,850.29}{16,817,083.37} = 8763.0\%$$

4.7 COLLECTION RATIO, Y-T-D

4.3 Total	 _	18,576,460.50
4.1 Total + 4.4		23,926,452.18

77.6%

5. FINANCIAL DATA:

AIVCIA	L DATA:				
			This Month		Year-to-Date
5.1	REVENUES				
	a. Operating Revenues	₽	5,510,811.81	ъ	17,458,998.48
	b. Non-Operating revenues		8,990.59		20,113.49
	Total	Þ	5,519,802.40	Þ	17,479,111.97
5.2	EXPENSES				-
	a. Salaries and wages	₽	1,254,839.31	P	3,661,016.82
	b Pumping cost (Fuel, Oil, Electric)	****	515,649.68		906,087.17
	c. Chemicals (treatment)		60,306.89		202,302.54
	d. Other O & M Expense		1,600,961.52	,	3,916,900.24
	e. Depreciation Expense		630,207.65		1,890,622.95
	f. Interest Expense		47,730.42	,	155,821.23
	g. Others				
	Total	Þ	4,109,695.47	Р	10,732,750.95
5.3	NET INCOME (LOSS)	Þ	1,410,106.93	Þ	6,746,361.02
5.4	CASH FLOW STATEMENT				
	a. Receipts	₽	6,662,852.36	₽	19,665,365.48
	b. Disbursements		6,343,856.12		14,864,785.80
	c. Net Receipts (Disbursements)	٠	318,996.24		4,800,579.68
	d. Cash balance, beginning		29,309,527.18		81,280,407.08
	e. Cash balance, ending		29,628,523.42		86,080,986.76
5.5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)		-		
	1. Cash in Bank	p .	-	₽	
	2. Cash on Hand	-			
	b. WD Funds (Total)		29,628,523.42	-	86,080,986.76
	1. Cash on hand	Þ	159,891.62	₽.	645,478.94
	· 2. Cash in bank		29,448,631.80		85,375,507.82
	3. Special Deposits		-		-
	4. Investments		-	• .	;
	5. Working fund		20,000.00		60,000.00
	6. Reserves				
	6.1 WD-LWUA JSA				:
	6.2 General Reserves				-
	c. Materials & Supplies inventory	₽	969,447.88	P	2,722,347.07
	d. Accounts Receivable		3,721,172.05		13,095,170.14
	1. Customers	₽	3,721,172.05	P	13,095,170.14
	2. Materials on loans				<u>.</u>
	3. Officers & Employees				_
	•				

				**				
	e Custon	mers' deposits			590,493.37		1,837,782.17	
	f Loans _l	payable		19,	331,040.67		58,551,010.05	
	g Payabl	le to creditors eg.	suppliers	1,	397,793.40		3,838,534.43	
5.6	5 FINANCIAL	. RATIOS			This Month		Year-to-Date	
•	a. Operat	ting Ratio (bench	nmark = ≤ 0	.75)				
	Оре	erating Expenses		4,	061,965.05	0.74	8,686,306.77	0.
	Ope	erating Revenues		5,	510,811.81	0., .	17,458,998.48	
					•			
	b. Net Inc	come Ratio						
	. Net	Income (Loss)		1,	410,106.93	0.26	6,746,361.02	0.
	Opera	ating Revenues		5,	510,811.81	0.20	17,458,998.48	0.
		it Ratio (benchm	ark = ≥ 1.5)			j + 10 [7]	
		irrent Assets					33,854,766.09	29.
	Curr	rent Liabilities					1,147,469.94	
MATED I	PRODUCTION	I DATA:						
WILK	. ACDUCTION	· PAIA						
6.1	SOURCE OF	F SUPPLY		Total Rat	ed Capacity			
			Number		oi(in Cum/Mo)		Basis of Data	
	a Wells		2		25,890		Basic Recording	
	b. Springs	- 3	2		321,408	-	Basic Recording	
	c. Surface	-	1	·	40,176	-	Basic Recording	
	d. Bulk pu	-	<u> </u>			-		
	·	Total	5	0	387,474	_		
				Conversion:	1 LPS = 2,600 d	cum/mo		
6.2		ODUCTION (m³)						
6.2		ODUCTION (m ³) ned Sources	<u>This N</u>	<u>Month</u>	<u>Year-to-l</u>	<u>Date</u>	Method of Measurement	
6.2		ned Sources	This N	Month 164,607.0		<u>Date</u> 78,659.0	Production Water Meter	
6.2	a. WD-Own	ned Sources	This N		47		The second secon	
6.2	a. WD-Own 1 Gravity 2 Pumpe	ned Sources / ed Sub-Total	This N	164,607.0	34	78,659.0	Production Water Meter	
6.2	a. WD-Own	ned Sources / ed Sub-Total Source/s	This N	164,607.0 129,673.0 294,280.0	34	78,659.0 41,229.0 19,888.0	Production Water Meter Production Water Meter	
6.2	a. WD-Own 1 Gravity 2 Pumpe	ned Sources / ed Sub-Total	This N	164,607.0 129,673.0	34	78,659.0	Production Water Meter Production Water Meter	
	a. WD-Own1 Gravity2 Pumpeb. External	ned Sources / ed Sub-Total Source/s Total	<u>This N</u>	164,607.0 129,673.0 294,280.0	81 81	78,659.0 11,229.0 19,888.0 19,888.0	Production Water Meter Production Water Meter	
6.2	a. WD-Own 1 Gravity 2 Pumpe b. External:	ned Sources / ed Sub-Total Source/s Total ODUCTION COST		164,607.0 129,673.0 294,280.0 294,280.0	81 This Mo	78,659.0 11,229.0 19,888.0 19,888.0 nth	Production Water Meter Production Water Meter Year-to-Date	
	a. WD-Own 1 Gravity 2 Pumpe b. External: 3 WATER PRO	ned Sources / Sub-Total Source/s Total ODUCTION COST	on for pump	164,607.0 129,673.0 294,280.0 294,280.0	47 34 81 This Mo	78,659.0 11,229.0 19,888.0 19,888.0 nth 5,000.29	Production Water Meter Production Water Meter Year-to-Date 136,506.34	
	a. WD-Own 1 Gravity 2 Pumpe b. External: WATER PRO a. Total po	ned Sources / Sub-Total Source/s Total ODUCTION COST ower consumption	on for pump mping (PHP)	164,607.0 129,673.0 294,280.0 294,280.0	47 34 81 81 This Mo 75 493	78,659.0 11,229.0 19,888.0 19,888.0 nth 5,000.29	Production Water Meter Production Water Meter Year-to-Date 136,506.34 879,965.33	
	a. WD-Own 1 Gravity 2 Pumpe b. External: 3 WATER PRO a. Total po b. Total po c. Other e	ned Sources Sub-Total Source/s Total ODUCTION COST ower consumption ower cost for purenergy cost (oil, e	on for pump mping (PHP) tc.) (PHP)	164,607.0 129,673.0 294,280.0 294,280.0	47 34 81 81 This Mo 75 493	78,659.0 11,229.0 19,888.0 19,888.0 nth 5,000.29	Production Water Meter Production Water Meter Year-to-Date 136,506.34	
	a. WD-Own 1 Gravity 2 Pumpe b. External (ned Sources Sub-Total Source/s Total ODUCTION COST ower consumption ower cost for purenergy cost (oil, eumping Hours (m. 2014)	on for pump mping (PHP) tc.) (PHP) notor drive)	164,607.0 129,673.0 294,280.0 294,280.0	47 34 81 81 This Mo 75 493	78,659.0 11,229.0 19,888.0 19,888.0 nth 5,000.29	Production Water Meter Production Water Meter Year-to-Date 136,506.34 879,965.33	
	a. WD-Own 1 Gravity 2 Pumpe b. External: 3 WATER PRO a. Total po b. Total po c. Other e d. Total Po e. Total Po	ned Sources Sub-Total Source/s Total ODUCTION COST ower consumption ower cost for purenergy cost (oil, eumping Hours (er	on for pump mping (PHP) tc.) (PHP) ootor drive) ngine drive)	164,607.0 129,673.0 294,280.0 294,280.0	47 34 81 81 This Mo 75 493	78,659.0 11,229.0 19,888.0 19,888.0 19,888.0 10,000.29 13,127.84 12,521.84	Production Water Meter Production Water Meter Year-to-Date 136,506.34 879,965.33	
	a. WD-Own 1 Gravity 2 Pumpe b. External (1) WATER PRO a. Total po b. Total po c. Other e d. Total Po e. Total Po f. Total Cl	ned Sources Sub-Total Source/s Total ODUCTION COST ower consumption ower cost for purenergy cost (oil, eumping Hours (mumping Hours (erchlorine consumed)	on for pump mping (PHP) tc.) (PHP) notor drive) ngine drive) d (Kg.)	164,607.0 129,673.0 294,280.0 294,280.0	47 34 81 81 This Mo 75 493	78,659.0 11,229.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0	Production Water Meter Production Water Meter Year-to-Date 136,506.34 879,965.33 26,121.84	
	a. WD-Own 1 Gravity 2 Pumpe b. External: WATER PRO a. Total pro c. Other ed. Total Pro e. Total Pro f. Total Cl g. Total Cl	sub-Total Source/s Total ODUCTION COST ower consumption ower cost for purenergy cost (oil, e umping Hours (er chlorine consumed	on for pump mping (PHP) tc.) (PHP) ootor drive) ngine drive) d (Kg.)	164,607.0 129,673.0 294,280.0 294,280.0	47 34 81 81 This Mo 75 493	78,659.0 11,229.0 19,888.0 19,888.0 19,888.0 10,000.29 13,127.84 12,521.84	Production Water Meter Production Water Meter Year-to-Date 136,506.34 879,965.33 26,121.84	
	a. WD-Own 1 Gravity 2 Pumpe b. External: WATER PRO a. Total po c. Other e d. Total Po e. Total Po f. Total Cl g. Total Cl h. Total Cl	sed Sources Sub-Total Source/s Total ODUCTION COST ower consumption ower cost for purenergy cost (oil, e umping Hours (mumping Hours (er chlorine consumed chlorine cost (PHF ost of other chem	on for pump mping (PHP) tc.) (PHP) ootor drive) ngine drive) d (Kg.)	164,607.0 129,673.0 294,280.0 294,280.0	47 34 81 81 This Mo 75 493	78,659.0 11,229.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0	Production Water Meter Production Water Meter Year-to-Date 136,506.34 879,965.33 26,121.84 - 903.00 202,302.54	
	a. WD-Own 1 Gravity 2 Pumpe b. External: WATER PRO a. Total po c. Other e d. Total Po e. Total Po f. Total Cl g. Total Cl h. Total Cl	sub-Total Source/s Total ODUCTION COST ower consumption ower cost for purenergy cost (oil, e umping Hours (er chlorine consumed	on for pump mping (PHP) tc.) (PHP) ootor drive) ngine drive) d (Kg.)	164,607.0 129,673.0 294,280.0 294,280.0	47 34 81 81 This Mo 75 493	78,659.0 11,229.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0	Production Water Meter Production Water Meter Year-to-Date 136,506.34 879,965.33 26,121.84 - 903.00 202,302.54	
	a. WD-Own 1 Gravity 2 Pumpe b. External: 6 WATER PRO a. Total po c. Other e d. Total Po e. Total Cl g. Total Cl h. Total Cl Total Pr	sed Sources Sub-Total Source/s Total ODUCTION COST ower consumption ower cost for purenergy cost (oil, e umping Hours (mumping Hours (er chlorine consumed chlorine cost (PHF ost of other chem	on for pump mping (PHP) tc.) (PHP) notor drive) ngine drive) d (Kg.) P)	164,607.0 129,673.0 294,280.0 294,280.0	47 34 81 81 This Mo 75 493	78,659.0 11,229.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0 19,888.0	Production Water Meter Production Water Meter Year-to-Date 136,506.34 879,965.33 26,121.84 - 903.00 202,302.54	

		Residential	129,577.0	417,442.0
		Government	9,737.0	33,134.0
		Commercial/Industrial (Total)	23,643.0	73,537.0
		Full Commercial	14,362.0	44,821.0
		Commercial A	7,963.0	24,001.0
		Commercial B	573.0	2,107.0
		Commercial C	745.0	2,608.0
		Commercial D		-
		Bulk/Wholesale	5,195.0	16,538.0
	b.	Unmetered billed	1,529.0	3,314.0
	c.	Total billed	169,681.0	543,965.0
	d.	Metered unbilled		
	e.	Unmetered unbilled		
	f.	Total Accounted	169,681.0	543,965.0
6.5	W	ATER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m ³)	18.2	
		Residential (m ³ /conn/mo.)	15.8	
		Government (m³/conn/mo)	60.9	
		Commercial/Industrial (m³/conn/mo)	28.5	
		Bulk/Wholesale (m³/conn/mo)	106.0	
	b.	Average liters per capita/day (lpcd)	105.5	•
	c.	Accounted for water (%)	57.7%	66.3%
	d.	Revenue Producing Water (%)	57.7%	66.3%
	e.	Percent Non-revenue Water (%)	42%	34%
	f.	24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

	No.of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	1	440
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	88
b.	Regular	36
c.	Casual	19
d.	Job-order/COS	33
e.	Number of active connections/employee	168
f	Average monthly salary/employee	22,815.26

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

a.	Board of Bir sectors							
			This Month			Year-to-Date	2	
			Special/			Special/		
	Name	Regular	Emergency	<u>Total</u>	<u>Regular</u>	Emergency	<u>Total</u>	
1	Ms. Myra Mabangue Tambor	2	2		6		6	
2	Rolando Tan Ko	2	2		6		6	

DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING ACT Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLIS a. Executive Well Drilling & Masacpasac Well 32.4 b			3			_
4		0	7 2	rrete 2	3 Vincent G. Nava	3
5 Mr. Pedrito Gasmen Padilla 2 2 6 6 6 This Month Year-to-Date a. No. of Resolutions passed 4 19 b. No. of Policies passed 0 0 0 c. Directors fees paid P 36,750.00 110,250.00 d. Meetings: 1. Held 2 6 6 2. Regular 2 6 6 3. Special/Emergency 0 0 0 9. STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS PESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PUS b. C. d. d. e. f. g. d. d. d. e. f. d. d. d. e. f. d. d. d. e. f. d.	··- ,	6			**************************************	4
This Month Year-to-Date		6				5
a. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid d. Meetings: 1. Held 2. Regular 3. Special/Emergency 0 0 0 STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING ACT Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLIS b. (PHP x 1,000) SOURCE 6. (PHP x 1,000) SOURCE 7. (PHP x 1,000) SOURCE 8. (PHP x 1,000) SOURCE 8. (PHP x 1,000) SOURCE 9.					6	6
a. No. of Resolutions passed b. No. of Policies passed c. Directors fees paid d. Meetings: 1. Held 2. Regular 3. Special/Emergency 0 0 0 STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING AC Source Dev., Expansion, Rehab., Water Quality, etc) b. C. G.			This Month			
c. Directors fees paid P 36,750.00 110,250.00 d. Meetings: 1. Held 2 6 6 2. Regular 2 6 6 3. Special/Emergency 0 0 0 DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING AVENCE Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLIS 6 a. Executive Well Drilling & Masacpasac Well 32.4 b		19	4	sed	a. No. of Resolutions pas	a
d. Meetings: 1. Held 2. Regular 2. G6 3. Special/Emergency 0 0 0 STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING AVECUATION Control of the PROJECT COST FUNDING AVECUATION CONTROL OF TH		0	0		b. No. of Policies passed	b
1. Held 2. Regular 2. Regular 3. Special/Emergency 0 0 0 0 STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING AT Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLIS a. Executive Well Drilling & Masacpasac Well 32.4 b		110,250.00	36,750.00	+	c. Directors fees paid	, с.
1. Held 2. Regular 2. Regular 3. Special/Emergency 0 0 0 STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING ACC Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLIS a. Executive Well Drilling & Masacpasac Well 32.4 b		÷., .			d. Meetings:	d
3. Special/Emergency 0 0 0 STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS PROJECT COST FUNDING ACCOUNTS Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLIST COST FUNDING ACCOUNTS SOURCE PL					1. Held	
STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING ACC Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLIS COMPRENT OF THE SOURCE PLIS			2			
9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING ACT Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLIS a. Executive Well Drilling & Masacpasac Well 32.4 b		0 %	0	Σγ	3. Special/Emergen	
DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING ACT Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLIST ACT SOURCE PLI					OF VARIOUS DEVELOPMENT	. STATUS OF V
Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLIS a. Executive Well Drilling & Masacpasac Well 32.4 b	ERCEN				ON-GOING PROJECTS	9.1 O
a. Executive Well Drilling & Masacpasac Well 32.4 b	ACCOM				· -	
b.	ISHME	SOURCE				
c. d. d. e. f. g. h. i. j. k. l. m. n. o. CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS			32.4	ng & Masacpasac Well		
d. e. f. g. h. i. j. k. l. m. n. o. CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS		· · · · · · · · · · · · · · · · · · ·				b.
e. f. g. h. i. j. k. I. m. n. o. 20. 20. CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS						
f. g. h. i. j. k. I. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS						
h. i. j. k. l. m. n. o. CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS						
h. i. j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS						
i. j. k. l. m. n. o. CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS			<u>1.5.4</u>			
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n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS		· · · · · · · · · · · · · · · · · · ·	*	ţ	·	i.
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n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS						
n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS		-	1			
9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS		¥2.			v .	
AMOUNT (PHP) % p.a. Amortization (PHP) if any (PHP) Amo	ermina Year of ortizati			Interest Rate	LOAN AMOUNT (PHP)	
a. Loans from LWUA			•		1	
1 7,243,466.40	ver a te					
2 3		× 1 × 2 × 4				
5	·					
b. Loans from Other Fund Sources		:	7	Sources		
	2026	0°		,		
2	7.			, , , , , , , , , , , , , , , , , , , ,		
3						
4		• • •				

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS I Installation	1980
b. CPS II Installation	1984
c. Water Rates Review	2017
d. · Water Safety Plan Review	2021
e. Business Plan Review	2021
f. Groundwater Data Bank Installation	
g. Computerized Billing & Collection System	2021
h. Computerized Read & Bill	2021
i. Computerized Accounting System	2021
i. Computerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	34%	≤ 20%
b.	Collection Efficiency (%) - YTD	8763.0%	≥ 90%
c.	S.Conn. Market Growth - YTD	38	
d.	Capex (Php) - YTD	1819335.31	
e.	LWUA-WD JSA Reserves (%) - YTD	-	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	ΥΥ	Υ
g.	Current Ratio - YTD	29.50	≥ 1.5
h.	Average Monthly Net Income (Php)	1410106.93	positive
i.	Staff Productvity Index	168	
j.	24/7 Water Service (% of Active S Conn)	Y	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

Certified Correct:

ESSAMINE Q. COSTO

General Manager

For the Month Ending April 2021

		Name of Water District :	palogan	Water Dis	,	
		Province :	s	amar		
		Region :		VIII	,	
		CCC No. :		107		
		Email Address :	catbaloga	anwd@gmail.d		
		Website, if any:	www.catba	aloganwd.gov.ph		
	,	Contact Nos. (mobile):				
		(landline):	(055)	543-9259		
	o Coordina	ites of WD Office(Longitude,Latitude):	24°52`46.7	6" 11°46`30.0		
	Und	er Joint Venture Agreement? (Yes/No):		No		
1.	MUNICIPA	L DATA/SERVICE COVERAGE				
	1.1	Mucipality(ies) Served	Total No.	No. of Brgys	Percent (%) Served to Total	
	Main Mun.: Annexed:	Name of Municipality(ies) Mun. Class Catbalogan City	of Brgys. 57	<u>Served</u> 26	Brovs 45.6%	
	Annexed: Annexed:					-
	Annexed:					<u>.</u> -
	Annexed: Annexed:					-
	Annexed:					-
	Annexed:					-
	Annexed:					•
2.	SERVICE C	ONNECTION DATA:				
	2.1	Total Service (Active + Inactive)	11,100			
	2.2	Total Active	9,252			
	2.3	Total metered	9,252			
	2.4	Total billed	9,230			
	. 2.5	Ave. Persons/Conn.	5.0			
	2.6	Population Served (2.2 x 2.5)	46,260			
	2.7	Growth in Service Connections (S. C.)		This Month		Year-to-Date
		New		44_		113
		Reconnection		32		116
		Disconnected		54		225
		Increase (Decrease) in S. C.		22		4
	2.8	No. of Customers in Arrears	3,266	(35.3%)		
	2.9	No. of Active Connections	Metered	Unmetered		<u>Total</u>
		Residential/Domestic	8,224		_	8,224
		Government	152			152
		Commercial/Industrial	827	-		827
	•	Full Commercial	387			387
		Commercial A	384			384
		Commercial B	24		_	24
		Commercial C	32			32

Commercial D

Bulk/Wholesale		-	49
Total	9,252	-	9,252

3. PRESENT WATER RATES:

3 1	Date Approved	(mm/dd/year).
J	Dutt Apployed	minin uur vear

Effectivity (mm/dd/year): 3/1/2018

3.2 Water Rates

	MINIMUM			соммо	DITY CHARGE	S	
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 200.00	P 22.15	24.30	28.25 F	32.45	<u>ъ</u>	
Commercial/Industrial	400.00	44.30	48.60	56.50	64.90	}	
Commercial A	350.00	37.00	42.50	49.40	56.75		
Commercial B	300.00	31.70	36.45	42.35	48.65		
Commercial C	250.00	26.40	30.35	35.30	40.55		
Commercial D							
Bulk Sales	600.00	66.45	72.90	84.75	97.35		

4. BILLING & COLLECTION DATA:

IIVG C	COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	5,899,434.59	₽	22,047,166.27
	b. Current - unmetered				-
	c. Penalty charges		227,502.21		896,853.90
	d. Less: Senior Citizen Discount	<u> </u>			-
	Total	₽	6,126,936.80	₽	22,944,020.17
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽	3,573,840.09	₽	13,496,574.02
	f Government		355,014.05		1,394,672.65
	g Commercial/Industrial		1,400,173.65		5,113,618.45
	h Bulk/Wholesale		570,406.80	<u></u>	2,042,301.15
	Total	Þ	5,899,434.59	Þ	22,047,166.27
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	3,717,055.10	₽	13,757,491.97
	b. Arrears - current year		1,950,734.78		6,647,148.20
	c. Arrears - previous years		56,898.95		3,896,509.16
	Total	P	5,724,688.83	₽	24,301,149.33
4.4	ACCOUNTS RECEIVABLE-CUSTOME	RS (Beginn	ing of the Yr.):		7,109,368.81
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 100 (4.1a) + (4.1b) + (4.1c)) =	60.7%		
4.6	COLLECTION EFFICIENCY, Y-T-D				

20,404,640.17

22,944,020.17

8893.2%

-- X 100 = -

4.1 Total

4.7 COLLECTION RATIO, Y-T-D

4.3 Total		24,301,149.33
4.1 Total + 4.4	~	30,053,388.98

80.9%

5. FINANCIAL DATA:

INANCI	AL DATA:				
			This Month		Year-to-Date
5.1	REVENUES				
	a. Operating Revenues	₽	5,661,593.37	₽	23,120,591.85
	b. Non-Operating revenues		5,566.15		25,679.64
	Total	Þ	5,667,159.52	₽	23,146,271.49
5.2	EXPENSES				
	a. · Salaries and wages	P	1,185,429.35	₽	4,846,446.17
	b. Pumping cost (Fuel, Oil, Electric)		1,700,457.41		2,606,544.58
	c. Chemicals (treatment)		111,949.19		314,251.73
	d. Other O & M Expense		1,559,042.83		5,475,943.07
	e. Depreciation Expense		630,207.65		2,520,830.60
	f. Interest Expense		54,593.72		210,414.95
	g. Others				
	Total	Þ	5,241,680.15	Р	15,974,431.10
5.3	NET INCOME (LOSS)	Þ	425,479.37	₽	7,171,840.39
5.4	CASH FLOW STATEMENT				
	a. Receipts	₽	6,282,518.56	.	25,947,884.04
	b. Disbursements	-	5,772,689.06	:	20,637,474.86
	c. Net Receipts (Disbursements)	400.0	509,829.50		5,310,409.18
	d. Cash balance, beginning		29,628,523.42	**************************************	110,908,930.50
	e. Cash balance, ending		30,138,352.92		116,219,339.68
5.5	MISCELLANEOUS (Financial)				
2.0	a. Loan Funds (Total)		_		_
	1. Cash in Bank	D	_	D	_
	2. Cash on Hand	-	-	T	
	b. WD Funds (Total)		30,138,352.92		116,219,339.68
	1. Cash on hand	Þ	125,498.10	p :	770,977.04
	2. Cash in bank	· —	29,992,854.82	·	115,368,362.64
	Special Deposits		23/332/034.02		113,300,302.04
	4. Investments		, ·	· · · · · · · · · · · · · · · · · · ·	
	5. Working fund		20,000.00		80,000.00
	6. Reserves		20,000.00		30,000.00
	6.1 WD-LWUA JSA				<u></u>
	6.2 General Reserves	•			
	c. Materials & Supplies inventory	<u>——</u>	1,080,343.18		3,802,690.25
	d. Accounts Receivable	1	3,453,734.04		16,548,904.18
	Customers	p	3,453,734.04	₽.	
	Customers Materials on loans	Γ	J,4JJ,/J4.U4	F	16,548,904.18
	•			***************************************	. -
	3. Officers & Employees				-

	e Customers' deposits			585,561.55		2,423,343.72	
	f Loans payable		19,	145,077.99		77,696,088.04	
	g Payable to creditors eg	g. suppliers		119,881.31		4,958,415.74	
,							
5.6	FINANCIAL RATIOS			This Month		Year-to-Date	
	a. Operating Ratio (bend	chmark = ≤ 0.75	5)				
	Operating Expenses	; - ,	5,:	187,086.43	0.92	13,243,185.55	0.57
	Operating Revenues	;	5,6	561,593.37	0.52	23,120,591.85	0.57
,	h National But						
'	b. Net Income Ratio						
	Net Income (Loss) Operating Revenues			125,479.37	0.08	7,171,840.39	0.31
	Operating Revenues		5,6	561,593.37		23,120,591.85	
C	Current Ratio (benchn	nark = ≥ 1.5)					
	Current Assets	•				33,854,766.09	
•	Current Liabilities	•				1,147,469.94	29.50
						-,= · · , · · · · ·	
6. WATER PRO	DUCTION DATA:						
6.1 S	OURCE OF SUPPLY		Total Rate	ed Capacity			
	•	<u>Number</u>	(In LPS) o	(in Cum/Mo)		Basis of Data	
а	. Wells	2		25,890	_	Basic Recording	
b	. Springs	2		321,408	_	Basic Recording	
С	-	1	- 10	40,176	_	Basic Recording	
d	. Bulk purchase				_	₹ ⁷⁷ -	
	Total	5	0	387,474			
•		Ca	nversion: .	1 LPS = 2,600 cu	m/mo		
62 \	VATER PRODUCTION (m³)						
	WD-Owned Sources	This Mor)+h	<u>Year-to-Da</u>	ıto.	Method of Measurement	
1			58,617.0		,276.0	Production Water Meter	
2	_		7,146.0		,375.0	Production Water Meter	
	. Sub-Total		55,763.0		,651.0	Troduction Water Weter	
b.	External Source/s	*:		4)	,		
	Total	26	5,763.0	1,085,	,651.0		
6.3 W	ATER PRODUCTION COST			This Mont	: <u>h</u>	Year-to-Date	
a.	Total power consumptio	n for pumping	(KW-Hr)	188,9	86.51	325,492.85	
b.	Total power cost for pun	nping (PHP)		1,696,8	57.41	2,576,822.74	
c.	Other energy cost (oil, et	tc.) (PHP)	_	3,6	00.00	29,721.84	
d.	Total Pumping Hours (m	otor drive)				- 1	
e.	,,	-	_			-	
f.	Total Chlorine consumed		_		19.00	1,222.00	
g.	Total Chlorine cost (PHP	•	_	111,9	49.19	314,251.73	
h.	Total cost of other chemi	icals (PHP)	_			· •	
	Total Production Cost		₽	1,812,40	06.60 P	2,920,796.31	
E 1 10	COLINTED FOR MATTER A	3,					
	COUNTED FOR WATER (m Total Billed Metered Con	-		40=	200	700.045.5	
d.	rotar bineu ivietereu CON	sumption (M.)	_	197,5	365.0	738,016.0	

	Residential		152,192.0	569,634.0
	Government		11,215.0	44,349.0
	Commercial/Industrial (Total)		27,610.0	101,147.0
	Full Commercial		16,949.0	61,770.0
	Commercial A		9,130.0	33,131.0
	Commercial B		689.0	2,796.0
	Commercial C		842.0	3,450.0
	. Commercial D			<u>-</u>
	Bulk/Wholesale		6,348.0	22,886.0
	b. Unmetered billed		1,064.0	4,378.0
	c. Total billed		198,429.0	742,394.0
	d. Metered unbilled	•		·
	e. Unmetered unbilled	•		
	f. Total Accounted	•	198,429.0	742,394.0
		•		
6.5	WATER USE ASSESSMENT			
	a. Average monthly consumption/conn	nection (m³)	21.3	_
	Residential (m³/conn/mo.)		18.5	 -
	Government (m³/conn/mo)		73.8	_
	Commercial/Industrial (m³/conn/i	mo)	33.4	
	Bulk/Wholesale (m³/conn/mo)		129.6	_
	b. Average liters per capita/day (lpcd)		123.4	_
	c. Accounted for water (%)		74.7%	68.4%
	d. Revenue Producing Water (%)	•	74.7%	68.4%
	e. Percent Non-revenue Water (%)	•	25%	32%
	f. 24/7 Water Service (Y/N)	•		
		•		
. STORAG	E FACILITIES			
STORAG	E FACILITIES	No.of Units	<u>Total Capaci</u>	<u>ty (m³)</u>
STORAG	E FACILITIES a. Elevated Reservoir(s)	No.of Units		<u>cy (m³)</u> 40_
STORAG				
. STORAG	a. Elevated Reservoir(s)			
	a. Elevated Reservoir(s) b. · Ground Reservoir(s)			
	a. Elevated Reservoir(s) b. · Ground Reservoir(s)			
	a. Elevated Reservoir(s) b. Ground Reservoir(s) ANEOUS			
MISCELL	a. Elevated Reservoir(s) b. Ground Reservoir(s) ANEOUS			
MISCELL	a. Elevated Reservoir(s) b. · Ground Reservoir(s) ANEOUS EMPLOYEES		4	
. MISCELL	a. Elevated Reservoir(s) b. · Ground Reservoir(s) ANEOUS EMPLOYEES a. Total		88	
MISCELL	a. Elevated Reservoir(s) b. · Ground Reservoir(s) ANEOUS EMPLOYEES a. Total b. Regular		88 36	
. MISCELL	a. Elevated Reservoir(s) b. · Ground Reservoir(s) ANEOUS EMPLOYEES a. Total b. Regular c. Casual	1	88 36 19	
. MISCELL	a. Elevated Reservoir(s) b. · Ground Reservoir(s) ANEOUS EMPLOYEES a. Total b. Regular c. Casual d. Job-order/COS e. Number of active connections/emplo	1	88 36 19 33	40
. MISCELL	a. Elevated Reservoir(s) b. · Ground Reservoir(s) ANEOUS EMPLOYEES a. Total b. Regular c. Casual d. Job-order/COS	1	88 36 19 33 168	40
. MISCELL	a. Elevated Reservoir(s) b. Ground Reservoir(s) ANEOUS EMPLOYEES a. Total b. Regular c. Casual d. Job-order/COS e. Number of active connections/employee f. Average monthly salary/employee	1	88 36 19 33 168	40
8. MISCELL 8.1	a. Elevated Reservoir(s) b. Ground Reservoir(s) ANEOUS EMPLOYEES a. Total b. Regular c. Casual d. Job-order/COS e. Number of active connections/employee f. Average monthly salary/employee	1	88 36 19 33 168 21,553.26	40
. MISCELL 8.1	a. Elevated Reservoir(s) b. ·Ground Reservoir(s) ANEOUS EMPLOYEES a. Total b. Regular c. Casual d. Job-order/COS e. Number of active connections/employee f. Average monthly salary/employee . BOARD OF DIRECTORS	oyee	88 36 19 33 168 21,553.26	40
. MISCELL 8.1	a. Elevated Reservoir(s) b. ·Ground Reservoir(s) ANEOUS EMPLOYEES a. Total b. Regular c. Casual d. Job-order/COS e. Number of active connections/employee f. Average monthly salary/employee . BOARD OF DIRECTORS	oyee	88 36 19 33 168 21,553.26	f Meetings Attended

Ms. Myra Mabangue Tambor

Rolando Tan Ko

2

	3	Vincent G. Navarre	te 2	2	8	8
	4	Jose Abasolo Mabula	y, Jr. 2	2	8	8
	5	Mr. Pedrito Gasmen P		2	8	8
	6 .			-		
				This Month	Year-to-Date	· · · · · · · · · · · · · · · · · · ·
	a. No.	of Resolutions passed		4	23	
	, b. No.	of Policies passed		1	1 .	•
	c. Dire	ctors fees paid		P 36,750.00	147,000.00	
	d. Mee	etings:				•
	1.	Held		2	8 3	
	2.	Regular		2	8	
	. 3.	Special/Emergency		0	0	
9.	STATUS OF VARIOU	JS DEVELOPMENT:				
	9.1 ON-GOII	NG PROJECTS				PERCENT
	DE	SCRIPTION (e.g. Com	orehensive Project,	PROJECT COST	FUNDING	ACCOM-
	Source	e Dev., Expansion, Reh	ab., Water Quality, et	c) (PHP x 1,000)	SOURCE	PLISHMENT
	a. Ex	ecutive Well Drilling 8	Masacpasac Well	106	•.	:
	b. :					120
	c. :			1		3
	d	•	The state of the s			;
	e.					
	f.					
	g.		174 144			:
	i.			**************************************		
		•				<u></u>
	k.	1	•		, ,	
	· I.			1		
	m.	•				
	n.		111111111111111111111111111111111111111			
	0.	3				:
	9.2 CURRENT	Γ FINANCIAL ASSISTAN	CE/LOANS/GRANTS			Terminal
		LOAN	Interest Rate	Monthly	Arrearages,	Year of
	ΔΛ	MOUNT (PHP)	% p.a.	Amortization (PHP)	if any (PHP)	Amortization
		s from LWUA	70 p.a.	Amor deadoir (FHF)	n only (LITE)	711101 020011
		,243,466.40				
	2					*
	3	-				
	4					
			, ,			
		from Other Fund Sou	TAS .			·
		1901611.59	5%		0	2026
	2	· · ·	J/0			2,020
				<u> </u>	• • •	
	3		- Internative Control Control			<u></u>

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1980
b.	CPS II Installation	1984
c.	Water Rates Review	2017
d.	Water Safety Plan Review	2021
e.	Business Plan Review	2021
f.	Groundwater Data Bank Installation	
g.	Computerized Billing & Collection System	2021
h.	Computerized Read & Bill	2021
i.	Computerized Accounting System	2021
i.	Computerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	32%	≤ 20%
b.	Collection Efficiency (%) - YTD	8893.2%	≥ 90%
c.	S.Conn. Market Growth - YTD	22	
d.	Capex (Php) - YTD	2300928.08	
e.	LWUA-WD JSA Reserves (%) - YTD	-	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Υ
g.	`Current Ratio - YTD	29.50	≥ 1.5
h.	Average Monthly Net Income (Php)	425479.37	positive
i.	Staff Productvity Index	168	
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ
	•		

Prepared by:

Certified Correct:

iessan/ine Q. costo

General Manager

For the Month Ending May 2021

		Name of Water District	t :	palogan	Water Dis		
	Province :		Samar				
	Region :		VIII				
		CCC No	o. :	I	107		
		Email Addres	s:	<u>catbaloga</u>	nwd@gmail.d		
		Website, if an	y:	www.catba	loganwd.gov.ph		
		Contact Nos. (mobile	e):				
		(landline)):	(055)	543-9259		
	o Coordina	ites of WD Office(Longitude,Latitude)):	24°52`46.76	6" 11°46`30.03		
	Und	er Joint Venture Agreement? (Yes/No	o):		No		
1.	MUNICIPA	L DATA/SERVICE COVERAGE					
	1.1	Mucipality(ies) Served		Total No.	No. of Brgys	Percent (%)	
	Main Mun.:	Name of Municipality(ies) Mun. Cla Catbalogan City	iss	of <u>Brgys.</u> 57	Served 26	<u>Total</u> Brovs 45.6%	- -
	Annexed: Annexed:						-
	Annexed:						
	Annexed:		_				<u>-</u>
	Annexed: Annexed:						•
	Annexed:						•
	Annexed: Annexed:				-		•
			_		-		•
2.	SERVICE C	ONNECTION DATA:					
	2.1	Total Service (Active + Inactive)		11,122			
	2.2	Total Active		9,279			
	2.3	Total metered		9,279			
	2.4	Total billed		9,253			
	2.5	Ave. Persons/Conn.		5.0			
	2.6	Population Served (2.2 x 2.5)		46,395			
	2.7	Growth in Service Connections (S. C.))		This Month		<u>/ear-to-Date</u>
		New			22		135
		Reconnection			30		146
		Disconnected			26		251
		Increase (Decrease) in S. C.			26		30
	2.8	No. of Customers in Arrears		3,041	(32.8%)		
	2.9	No. of Active Connections		Metered	<u>Unmetered</u>		<u>Total</u>
		Residential/Domestic		8,226			8,226
		Government	_	153			153
	•	Commercial/Industrial	_	900	-		900
		Full Commercial	_	406			406
		Commercial A	_	386			386
		Commercial B	_	24			24
		Commercial C		33			33

51

51

Commercial D

Bulk/Wholesale			-
•			
Total	9,279	-	9,279

3. PRESENT WATER RATES:

3.1	Date Approved	(mm/dd/y	year):
-----	---------------	----------	--------

Effectivity (mm/dd/year): 3/1/2018

3.2 Water Rates

	MINIMUM			COMMO	DITY CHARGE	S	
<u>CLASSIFICATION</u> .	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	₽ 200.00	P 22.15 F	24.30	28.25 F	32.45	2 p	
Commercial/Industrial	400.00	44.30	48.60	56.50	64.90		
Commercial A	350.00	37.00	42.50	49.40	56.75		
Commercial B	300.00	31.70	36.45	42.35	48.65		
Commercial C	250.00	26.40	30.35	35.30	40.55	`	
Commercial D							
Bulk Sales	600.00	66.45	72.90	84.75	97.35		

4. BILLIN

ING 8	& COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	4,898,284.03	P	26,945,450.30
	b. Current - unmetered				-
	c. Penalty charges		197,255.51		1,094,109.41
	d. Less: Senior Citizen Discount			···	-
	Total	Þ	5,095,539.54	Þ	28,039,559.71
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽	3,031,352.58	₽	16,527,926.60
	f Government		304,507.70		1,699,180.35
	g Commercial/Industrial		1,120,767.50		6,234,385.95
	h Bulk/Wholesale		441,656.25		2,483,957.40
	Total	b.	4,898,284.03	Þ	26,945,450.30
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	2,966,924.37	Þ	16,724,416.34
	b. Arrears - current year	<u> </u>	2,498,348.73		9,145,496.93
	c. Arrears - previous years		103,698.06		4,000,207.22
	Total	₽	5,568,971.16	₽	29,870,120.49
4.4	. ACCOUNTS RECEIVABLE-CUSTOMI	ERS (Beginr	ning of the Yr.):		7,109,368.81
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 10 (4.1a) + (4.1b) + (4.1c)	00 =	58.2%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b)	no =	25,869,913.27	=	9226.2%

$$\frac{\text{(4.3a)} + \text{(4.3b)}}{\text{4.1 Total}} \quad \text{X 100} = \frac{25,869,913.27}{28,039,559.71} = 9226.2\%$$

4.7 COLLECTION RATIO, Y-T-D

4.3 Total	=	29,870,120.49	=	85.0%
4 1 Total + 4 4		35 148 928 52		

5. FINANCIAL DATA:

IANCIA	L DATA:		This Month		Year-to-Date
5.1	REVENUES				
	a. Operating Revenues	₽	5,917,391.51	₽	29,037,983.36
	b. Non-Operating revenues		9,281.26		34,960.90
	Total	₽ 	5,926,672.77	₽	29,072,944.26
5.2	EXPENSES				
	a. Salaries and wages	₽	1,157,688.76	₽	6,004,134.93
	b. Pumping cost (Fuel, Oil, Electric)		19,583.60		2,626,128.18
	c. Chemicals (treatment)		55,927.36		370,179.09
	d. Other O & M Expense		2,630,131.31		8,106,074.38
	e. Depreciation Expense		630,207.65		3,151,038.25
	f. Interest Expense		48,040.36		258,455.31
	g. Others				· •
	Total _.	Þ	4,541,579.04	P	20,516,010.14
5.3	NET INCOME (LOSS)	Þ	1,385,093.73	b	8,556,934.12
5.4	CASH FLOW STATEMENT	•			
	a. Receipts	₽	5,916,123.81	₽	31,864,007.85
	b. Disbursements		8,069,536.37		28,707,011.23
	c. Net Receipts (Disbursements)		(2,153,412.56)		3,156,996.62
	d. Cash balance, beginning		30,138,352.92		141,047,283.42
	e. Cash balance, ending		27,984,940.36		144,204,280.04
5.5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)		-		
	1. Cash in Bank	Þ	- <u></u>	<u>P</u>	· <u>-</u>
	2. Cash on Hand		+		
	b. WD Funds (Total)		27,984,940.36		144,204,280.04
	1. Cash on hand	₽	180,525.66	₽	951,502.70
	2. Cash in bank		27,784,414.70		143,152,777.34
	3. Special Deposits		- 45		
	4. Investments	4	-		_
	5. Working fund		20,000.00		100,000.00
	6. Reserves				
	6.1 WD-LWUA JSA				
	6.2 General Reserves		•		: " _
	c. Materials & Supplies inventory	₽	1,400,845.85	₽	5,203,536.10
	d. Accounts Receivable		3,041,946.16		19,590,850.34
	1. Customers	<u>ь</u>	3,041,946.16	₽	19,590,850.34
	² . Materials on loans				
	3. Officers & Employees				

	e Customers' deposits		1	583,899.05		3,007,242.77
	f Loans payable			959,115.31		96,655,203.35
	g Payable to creditors e	g. suppliers		261,758.07		6,220,173.81
5.6	FINANCIAL RATIOS			This Month		Year-to-Date
	a. Operating Ratio (ben	chmark = ≤ 0	.75)			
	Operating Expense	<u>s</u>	4,4	493,538.68	0.76	17,106,516.58
	Operating Revenue .	s	5,9	917,391.51		29,037,983.36
	b. Net Income Ratio					
	Net Income (Loss)		1.3	385,093.73		8,556,934.12
	Operating Revenues			917,391.51	0.23	29,037,983.36
	c Current Ratio (bench	mark = ≥ 1.5)			
	Current Assets	_				33,854,766.09
	Current Liabilities					1,147,469.94
ATER PF	RODUCTION DATA:					
6.1	SOURCE OF SUPPLY			ed Capacity		
		<u>Number</u>	(In LPS)	oi(in Cum/Mo)		Basis of Data
	a. Wells	2	* *************************************	25,890	-	Basic Recording
	b. Springs	2		321,408	-	Basic Recording
				40 476		Dania Danaudina
	c. Surface/River	1		40,176	-	Basic Recording
	d. Bulk purchase	1			-	Basic Recording
		5	0	387,474	- -	Basic Recording
	d. Bulk purchase				- cum/mo	Basic Recording
6.2	d. Bulk purchase Total WATER PRODUCTION (m ³	5	Conversion:	387,474 1 LPS = 2,600 d		
	d. Bulk purchase Total WATER PRODUCTION (m ³) a. WD-Owned Sources	5	Conversion: Month	387,474 1 LPS = 2,600 o	<u>Date</u>	Method of Measurement
	d. Bulk purchase Total WATER PRODUCTION (m ³) a. WD-Owned Sources 1 Gravity	5	Conversion: Month 154,780.0	387,474 1 LPS = 2,600 d Year-to-1	<u>Date</u> 92,056.0	Method of Measurement Production Water Meter
	d. Bulk purchase Total WATER PRODUCTION (m ³) a. WD-Owned Sources 1 Gravity 2 Pumped	5	Conversion: Month 154,780.0 120,346.0	387,474 1 LPS = 2,600 d Year-to-1	<u>Date</u> 92,056.0 68,721.0	Method of Measurement
a	d. Bulk purchase Total WATER PRODUCTION (m ³) WD-Owned Sources Gravity Pumped Sub-Total	5	Conversion: Month 154,780.0	387,474 1 LPS = 2,600 d Year-to-1	<u>Date</u> 92,056.0	Method of Measurement Production Water Meter
a	d. Bulk purchase Total WATER PRODUCTION (m ³) a. WD-Owned Sources 1 Gravity 2 Pumped	5	Conversion: Month 154,780.0 120,346.0	387,474 1 LPS = 2,600 c Year-to-1 79 56 1,36	<u>Date</u> 92,056.0 68,721.0	Method of Measurement Production Water Meter
a b	d. Bulk purchase Total WATER PRODUCTION (m³) a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total b. External Source/s Total	5 This !	Month 154,780.0 120,346.0 275,126.0	387,474 1 LPS = 2,600 c Year-to-1 75 56 1,36	Date 02,056.0 68,721.0 60,777.0	Method of Measurement Production Water Meter Production Water Meter
a	d. Bulk purchase Total WATER PRODUCTION (m³; a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total b. External Source/s Total	5 This !	Month 154,780.0 120,346.0 275,126.0	387,474 1 LPS = 2,600 c Year-to-1 79 56 1,36	Date 02,056.0 68,721.0 60,777.0	Method of Measurement Production Water Meter Production Water Meter
a b	d. Bulk purchase Total WATER PRODUCTION (m³ a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total b. External Source/s Total WATER PRODUCTION COS a. Total power consumpt	5 This !	Month 154,780.0 120,346.0 275,126.0 275,126.0	387,474 1 LPS = 2,600 c Year-to-1 75 56 1,36	Date 02,056.0 68,721.0 60,777.0	Method of Measurement Production Water Meter Production Water Meter Year-to-Date 325,492.85
a b	d. Bulk purchase Total WATER PRODUCTION (m³; a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total b. External Source/s Total WATER PRODUCTION COS a. Total power consumpt b. Total power cost for purchase	Tion for pump	Month 154,780.0 120,346.0 275,126.0 275,126.0	387,474 1 LPS = 2,600 o Year-to-I 79 56 1,36 This Mo	Date 02,056.0 68,721.0 60,777.0 nth	Method of Measurement Production Water Meter Production Water Meter Year-to-Date 325,492.85 2,576,822.74
a b	d. Bulk purchase Total WATER PRODUCTION (m³. a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total b. External Source/s Total WATER PRODUCTION COS a. Total power consumpt b. Total power cost for purchase of the cost of the	Tion for pumpumping (PHP)	Month 154,780.0 120,346.0 275,126.0 275,126.0	387,474 1 LPS = 2,600 o Year-to-I 79 56 1,36 This Mo	Date 02,056.0 68,721.0 60,777.0	Method of Measurement Production Water Meter Production Water Meter Year-to-Date 325,492.85
a b	d. Bulk purchase Total WATER PRODUCTION (m³; a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total b. External Source/s Total WATER PRODUCTION COS a. Total power consumpt b. Total power cost for pic. C. Other energy cost (oil, d. Total Pumping Hours (T ion for pump umping (PHP) etc.) (PHP)	Month 154,780.0 120,346.0 275,126.0 275,126.0	387,474 1 LPS = 2,600 o Year-to-I 79 56 1,36 This Mo	Date 02,056.0 68,721.0 60,777.0 nth	Method of Measurement Production Water Meter Production Water Meter Year-to-Date 325,492.85 2,576,822.74
a b	d. Bulk purchase Total WATER PRODUCTION (m³. a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total b. External Source/s Total WATER PRODUCTION COS a. Total power consumpt b. Total power cost for power. C. Other energy cost (oil, d. Total Pumping Hours (d. Total Pumping	Tion for pumpumping (PHP)etc.) (PHP)motor drive)	Month 154,780.0 120,346.0 275,126.0 275,126.0	387,474 1 LPS = 2,600 o Year-to-I 79 56 1,36 This Mo	Date 02,056.0 68,721.0 60,777.0 nth - 0,583.60	Method of Measurement Production Water Meter Production Water Meter Year-to-Date 325,492.85 2,576,822.74 49,305.44
a b	d. Bulk purchase Total WATER PRODUCTION (m³. a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total b. External Source/s Total WATER PRODUCTION COS a. Total power consumpt b. Total power cost for processory c. Other energy cost (oil, d. Total Pumping Hours (e. Total Chlorine consumpt f. 'Total Chlorine consumpt	T ion for pump umping (PHP) etc.) (PHP) motor drive) engine drive) ed (Kg.)	Month 154,780.0 120,346.0 275,126.0 275,126.0	387,474 1 LPS = 2,600 c Year-to-I 79 56 1,36 This Mo	Date 02,056.0 68,721.0 60,777.0 nth 	Method of Measurement Production Water Meter Production Water Meter Year-to-Date 325,492.85 2,576,822.74 49,305.44
a b	d. Bulk purchase Total WATER PRODUCTION (m³. a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total b. External Source/s Total WATER PRODUCTION COS a. Total power consumpt b. Total power cost for power. C. Other energy cost (oil, d. Total Pumping Hours (cost) e. Total Chlorine consumpt g. Total Chlorine cost (Pictor)	T tion for pump umping (PHP) etc.) (PHP) motor drive) engine drive) ed (Kg.)	Month 154,780.0 120,346.0 275,126.0 275,126.0 bing (KW-Hr)	387,474 1 LPS = 2,600 c Year-to-I 79 56 1,36 This Mo	Date 02,056.0 68,721.0 60,777.0 nth - 0,583.60	Method of Measurement Production Water Meter Production Water Meter Year-to-Date 325,492.85 2,576,822.74 49,305.44
a b	d. Bulk purchase Total WATER PRODUCTION (m³. a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total D. External Source/s Total WATER PRODUCTION COS a. Total power consumpt b. Total power cost for proceeding to the consumpt of the consum of the con	T tion for pump umping (PHP) etc.) (PHP) motor drive) engine drive) ed (Kg.)	Month 154,780.0 120,346.0 275,126.0 275,126.0	387,474 1 LPS = 2,600 c Year-to-I 79 56 1,36 This Mo	02,056.0 68,721.0 60,777.0 60,777.0 nth 	Method of Measurement Production Water Meter Production Water Meter Year-to-Date 325,492.85 2,576,822.74 49,305.44
a b	d. Bulk purchase Total WATER PRODUCTION (m³. a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total b. External Source/s Total WATER PRODUCTION COS a. Total power consumpt b. Total power cost for power. C. Other energy cost (oil, d. Total Pumping Hours (cost) e. Total Chlorine consumpt g. Total Chlorine cost (Pictor)	T tion for pump umping (PHP) etc.) (PHP) motor drive) engine drive) ed (Kg.)	Month 154,780.0 120,346.0 275,126.0 275,126.0 bing (KW-Hr)	387,474 1 LPS = 2,600 c Year-to-I 79 56 1,36 This Mo	Date 02,056.0 68,721.0 60,777.0 nth 	Method of Measurement Production Water Meter Production Water Meter Year-to-Date 325,492.85 2,576,822.74 49,305.44
6.3	d. Bulk purchase Total WATER PRODUCTION (m³. a. WD-Owned Sources 1 Gravity 2 Pumped Sub-Total D. External Source/s Total WATER PRODUCTION COS a. Total power consumpt b. Total power cost for proceeding to the consumpt of the consum of the con	T tion for pump umping (PHP) etc.) (PHP) motor drive) engine drive) ed (Kg.) HP) micals (PHP)	Month 154,780.0 120,346.0 275,126.0 275,126.0	387,474 1 LPS = 2,600 c Year-to-I 79 56 1,36 This Mo	02,056.0 68,721.0 60,777.0 60,777.0 nth 	Method of Measurement Production Water Meter Production Water Meter Year-to-Date 325,492.85 2,576,822.74 49,305.44

				_		
			Residential	_	127,789.0	697,423.0
	Government				9,665.0	54,014.0
	Commercial/Industrial (Total)				22,457.0	123,604.0
	· Full Commercial				14,029.0	75,799.0
			Commercial A	_	7,267.0	40,398.0
			Commercial B	_	. 532.0	3,328.0
			Commercial C	_	629.0	4,079.0
			Commercial D	_		-
			Bulk/Wholesale	_	5,012.0	27,898.0
		b.	Unmetered billed		1,356.0	5,734.0
		c.	Total billed		166,279.0	908,673.0
		d.	Metered unbilled	_		
		e.	Unmetered unbilled			
		f.	Total Accounted	_	166,279.0	908,673.0
	6.5	W	ATER USE ASSESSMENT			
			Average monthly consumption/con	nection (m³)	17.8	
			Residential (m³/conn/mo.)	`	15.5	
			Government (m³/conn/mo)	•••	63.2	
			Commercial/Industrial (m³/conn	/mo)	25.0	
			Bulk/Wholesale (m³/conn/mo)	· · -		
		b.		-	103.6	
		c.		-	60.4%	66.8%
			Revenue Producing Water (%)	-	60.4%	66.8%
		e.		-	40%	33%
		f.		-		
7.	STORAGE	FAC	CILITIES			
				No.of Units	Total Capacity (r	<u>n³)</u>
		a.	Elevated Reservoir(s)	1	440	•
		b.	Ground Reservoir(s)			
8.	MISCELLA	NEC	ous			
	8.1	ΕN	ΛPLOYEES			
		a.	Total		88	
		b.	Regular	_	36	
	•		. Casual	_	19	
				-		

8.2 BOARD OF DIRECTORS

d. Job-order/COS

e. Number of active connections/employee

f. Average monthly salary/employee

a. Board of Directors

Number of Meetings Attended

		This Month			Year-to-Date		
		Special/			Special/		
	<u>Name</u>	Regular	Emergency	<u>Total</u>	<u>Regular</u>	Emergency	<u>Total</u>
1	Ms. Myra Mabangue Tambor	2		2	10		10
2	Rolando Tan Ko	2		2	10		10

33

169

21,048.89

	3	Vincent G. Navarrete	2	2	10	10
	4	Jose Abasolo Mabulay, Jr.	2 :	2	10	10
	5	Mr. Pedrito Gasmen Padilla	2	2	10	10
	6			i dell'		
	-	· · · · · · · · · · · · · · · · · · ·		This Month	Year-to-Date	
	. a.	No. of Resolutions passed		10	33	
	b.	No. of Policies passed		, 0	1 😪 👯	
		Directors fees paid	ŧ	36,750.00	183,750.00	
		Meetings:				
		1. Held		· 2	10	
		2. Regular		. 2	.10	
	·	3. Special/Emergency		,. O	0 , %	
9. S	TATUS OF WAI	RIOUS DEVELOPMENT:				
<i>J</i> . <i>J</i>	1A103 01 VA	MOOS DEVELOP MENT.		•		
	9.1 ON-	GOING PROJECTS				PERCENT
	3.1 OIV-	DESCRIPTION (e.g. Comprehe	ncivo Project	PROJECT COST	FUNDING	ACCOM-
	C-				SOURCE	PLISHMENT
	-	purce Dev., Expansion, Rehab., V	·			F CIST HATELAT
	a.	Executive Well Drilling & Mas	acpasac vveii	39.5		
	b					
	с					1
	d			;		
	e. -					:
	f		• • • • • • • • • • • • • • • • • • • •	<u>.</u>		
	g	* ************************************				1
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	k		19		te si i re	
	l	The state of the s			, , , , , , , , , , , , , , , , , , ,	
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	0.				3 .	t
	•					
	9.2 CUR	RENT FINANCIAL ASSISTANCE/L	DANS/GRANTS			
						Terminal
		LOAN Int	erest Rate	Monthly	Arrearages,	Year of
		AMOUNT (PHP)	% p.a.	Amortization (PHP)	if any (PHP)	Amortization
	a.	Loans from LWUA				
	1	7,243,466.40		-	in the second se	i i
	 2			*		
	 3	• 3 7, 2			2 N	
	3 <u>-</u> 4					!
	" <u>.</u> 5	. 1	:	-		
	-	Loans from Other Fund Sources			`	C.
	*		E0/		0	2026
	1_	11715648.91	5%	:	<u> </u>	
	2_	<u> </u>				1
	3_					

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10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1980
b.	CPS II Installation	1984
c.	Water Rates Review	2017
d.	Water Safety Plan Review	2021
e.	Business Plan Review	2021
f.	Groundwater Data Bank Installation	
g.	Computerized Billing & Collection System	2021
h.	Computerized Read & Bill	2021
į.	Computerized Accounting System	2021
i.	Computerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
Non-Revenue Water (%) - YTD	33%	≤ 20%
Collection Efficiency (%) - YTD	92.25.2%	≥ 90%
S.Conn. Market Growth - YTD	26	
Capex (Php) - YTD	5812470.05	
LWUA-WD JSA Reserves (%) - YTD	_	≥ 3% of Item 5.1
Water Quality Compliance - Bacti (Y/N)	Υ	Υ
Water Quality Compliance - Phychem (Y/N)	Υ	Υ .
Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Υ
Current Ratio - YTD	29.50	≥ 1.5
Average Monthly Net Income (Php)	1385093.73	positive
Staff Productvity Index	169	
24/7 Water Service (% of Active S Conn)	Υ	Υ
With Sanitation Facilities (Yes or No)	N	Υ
	Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD Average Monthly Net Income (Php) Staff Productvity Index 24/7 Water Service (% of Active S Conn)	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Y Current Ratio - YTD Average Monthly Net Income (Php) Staff Productvity Index 24/7 Water Service (% of Active S Conn) Y

Prepared by: .

Certified Correct:

General Manager

For the Month Ending June 2021

	Name of Water District:		palogan Water Dis		
	Province :	S	amar		
	Region :	VIII			
	CCC No. :		107		
	Email Address :	catbaloga	ınwd@gmail.d		
	Website, if any:	www.catba	loganwd.gov.ph		
	Contact Nos. (mobile):				
	(landline) :	(055)	543-9259		
o Coordina	ites of WD Office(Longitude,Latitude):	24°52`46.76	5" 11°46`30.0 :		
Unde	er Joint Venture Agreement? (Yes/No):		No		
MUNICIPA	L DATA/SERVICE COVERAGE				
1.1	Mucipality(ies) Served	Total No.	No. of Brgys	rercent (%) Served to Total	,
Main Mun.: Annexed:	Name of Municipality(ies) Mun. Class Catbalogan City	of <u>Brgys.</u> 57	Served 26	Brgvs 45.6%	- -
Annexed:					- -
Annexed: Annexed:					-
Annexed:					-
Annexed:					-
Annexed: Annexed:		 			-
Annexed:					-
					_
SERVICE C	ONNECTION DATA:				
2.1	Total Service (Active + Inactive)	11,158			
2.2	Total Active	9,315			
2.3	Total metered	9,315			
2.4	Total billed	9,279			
2.5	Ave. Persons/Conn.	5.0			
2.6	Population Served (2.2 x 2.5)	46,575			
2.7	Growth in Service Connections (S. C.)		This Month		Year-to-Date
	New		29		164
	Reconnection		37		183
	Disconnected		30		281
	Increase (Decrease) in S. C.		36		66
2.8	No. of Customers in Arrears	3,268	(35.1%)		
2.9	No. of Active Connections	Metered	Unmeterec		<u>Total</u>
2.3	Residential/Domestic	8,226	<u>Offinietoroe</u>		8,226
	Government	153		_	153
	Commercial/Industrial	849			849
	•		-	_	406
	Full Commercial	406		_	
	Commercial A	386		_	386
	Commercial B	24			24
	Commercial C	33			33

Commercial D

Bulk/Wholesale	51		5:
Total	9,279	-	9,279

3. PRESENT WATER RATES:

3 1	Date Anni	roved (mm	/dd/vearl·
J.1	Date App	Oven (IIIII)	, uu, yeai j.

4.1 Total

Effectivity (mm/dd/year): 3/1/2018

3.2 Water Rates

•	COMMODITY CHARGES						
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 200.00 f	P 22.15 F	24.30	28.25_P	32.45 F	·	P
Commercial/Industrial	400.00	44.30	48.60	56.50	64.90		
Commercial A	350.00	37.00	42.50	49.40	56.75		
Commercial B	300.00	31.70	36.45	42.35	48.65	× × ×	
Commercial C	250.00	26.40	30.35	35.30	40.55		
Commercial D	F						
Bulk Sales	600.00	66.45	72.90	84.75	97.35	-	

4. BILLI

.ING 8	COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	5,515,523.60	₽_	32,460,973.90
	b. Current - unmetered				
	c. Penalty charges		215,291.86		1,309,401.27
	d. Less: Senior Citizen Discount				,
	Total.	Þ	5,730,815.46	₽	33,770,375.17
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽_	3,276,395.90	₽	19,804,322.50
	f Government		325,322.55		2,024,502.90
	g Commercial/Industrial		1,429,993.50		7,664,379.45
	h _Bulk/Wholesale		483,811.65		2,967,769.05
	Total	Þ	5,515,523.60	Þ	32,460,973.90
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	3,411,822.34	Þ	20,136,238.68
	b. Arrears - current year		2,294,511.59		11,440,008.52
	c. Arrears - previous years		48,072.90		4,048,280.12
	Total	₽	5,754,406.83	₽	35,624,527.32
4.4	ACCOUNTS RECEIVABLE-CUSTOMER	S (Begir	nning of the Yr.):		7,109,368.81
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a (4.1a) + (4.1b) + (4.1c)	=	59.5%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b) X 100	= —	31,576,247.20	=	9350.3%
	X 100				3000.0.0

33,770,375.17

4.7 COLLECTION RATIO, Y-T-D

4.3 Total	=	35,624,527.32	=	87.1%
4.1 Total + 4.4		40.879.743.98		

5. FINANCIAL DATA:

VAIVCIA	L DATA:		<u>This Month</u>		<u>Year-to-Date</u>
5.1	REVENUES				
	a. Operating Revenues	₽	5,978,203.59	P.	35,016,186.95
	b. Non-Operating revenues		9,371.77		44,332.67
	Total	ъ —	5,987.575.36	p	35,060,519.62
5.2	expenses a. Salaries and wages	₽	1,191,389.20	₽	7,195,524.13
	b. Pumping cost (Fuel, Oil, Electric)		775,015.34		3,401,143.52
	c. Chemicals (treatment)		57,011.53	•	427,190.62
	d. Other O & M Expense		2,156,555.29		10,262,629.67
	e. Depreciation Expense		630,207.65		3,781,245.90
	f. Interest Expense		50,442.38		308,897.69
	g. Others			,	
	Total	P.	4,860,621.39	P	25,376,631.53
5.3	NET INCOME (LOSS)	₽	1,126,953.97	₽	9,683,888.09
5.4	CASH FLOW STATEMENT				
	a. Receipts	₽	6,056,981.73	₽	37,920,989.58
	b. Disbursements		6,431,941.60		35,138,952.83
	c. Net Receipts (Disbursements)		(374,959.87)		2,782,036.75
	d. Cash balance, beginning		27,984,940.36		169,032,223.78
	e. Cash balance, ending	<u></u>	27,609,980.49		171,814,260,53
5.5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)		-		, -
	1. Cash in Bank	₽	. - ,	p 3	
	2. Cash on Hand		-		
	b. WD Funds (Total)		27,609,980.49		171,814,260.53
	1. Cash on hand	P	179,162.63	₽	1,130,665.33
	2. Cash in bank		27,410,817.86		170,563,595.20
	3. Special Deposits		-		
	4. Investments		-		
	5. Working fund		20,000.00		120,000.00
	6. Reserves				
	6.1 WD-LWUA JSA		Ÿ.	وي د	
	6.2 General Reserves		•		_
	c. Materials & Supplies inventory	₽	1,240,276.37	P	6,443,812.47
	d. Accounts Receivable		3,088,596.42		22,679,446.76
	1. Customers	P	3,088,596.42	Þ	22,679,446.76
	2. Materials on loans			-	
	3. Officers & Employees		-5.		

	e . Customers' deposits	573,655.84	3,580,898.61	
	f Loans payable	18,773,152.63	.115,428,355.98	
	g Payable to creditors eg. suppliers	1,229,239.27	7,449,413,08	
		•		
5.6	FINANCIAL RATIOS	This Month	Year-to-Date	
	a. Operating Ratio (benchmark = ≤ 0.75	5)		
	Operating Expenses	4,810,179.01 = 0.80	21,286,487.94 = 0	.61
	Operating Revenues	5,978,203.59	35,016,186.95	
	b. Net Income Ratio	4 400 050 057	0 000 000 00	
	Net Income (Loss)	1,126,953.97 = 0.19		.28
	Operating Revenues	5,978,203.59	35,016,186.95	
	c Current Ratio (benchmark = ≥ 1.5)	•		
	Current Assets		33,854,766.09	
	Current Liabilities		= 29. 1,147,469.94	.50
	carrette Elabitices			
6. WATER PR	ODUCTION DATA:			
•				
6.1	SOURCE OF SUPPLY	Total Rated Capacity		
	<u>Number</u>	(In LPS) oi(in Cum/Mo)	Basis of Data	
	a. Wells 2	25,890	Basic Recording	
	b. Springs 2	321,408	Basic Recording	
	c. Surface/River 1	40,176	Basic Recording	
	d. Bulk purchase			
	 Total 5	0 387,474		
	c	Conversion: 1 LPS = 2,600 cum/mo		
6.2	WATER PRODUCTION (m ³)			
, a	. WD-Owned Sources <u>This Mo</u>	onth Year-to-Date	Method of Measurement	
	1 Gravity 1	14,220.0 906,276.0	Production Water Meter	
	2 Pumped1	45,803.0 714,524.0	Production Water Meter	
	Sub-Total 2	260,023.0 1,620,800.0		
b	. External Source/s			
	. Total 2	1,620,800.0	• •	
6.3	WATER PRODUCTION COST	<u>This Month</u>	<u>Year-to-Date</u>	
	a. Total power consumption for pumping		408,006.32	
	b. Total power cost for pumping (PHP)	775,015.34	3,351,838.08	
	c. Other energy cost (oil, etc.) (PHP)	<u> </u>	49,305.44	
	d. Total Pumping Hours (motor drive)			
•	e. Total Pumping Hours (engine drive)			
	f. Total Chlorine consumed (Kg.)	312.00	1,828.00	
	g. Total Chlorine cost (PHP)	57,011.53	421,537.16	
	h. Total cost of other chemicals (PHP)		And the Annual States	
	Total Production Cost	P 832,026.87	P 3,822,680.68	
	•			
	ACCOUNTED FOR WATER (m ³)	2		
	a. Total Billed Metered Consumption (m	182,876.0	1,085,815.0	

	Residential	139,028.0	836,451.0
	Government	10,354.0	64,368.0
	Commercial/Industrial (Total)	28,015.0	151,619.0
	Full Commercial	18,260.0	94,059.0
	Commercial A	8,421.0	48,819.0
	Commercial B	604.0	3,932.0
	Commercial C	730.0	4,809.0
	Commercial D		Part Control of Contro
	Bulk/Wholesale	5,479.0	33,377.0
	b. Unmetered billed	1,246.0	6,980.0
	c. `Total billed	184,122.0	1,092,795.0
	d. Metered unbilled		
	e. Unmetered unbilled		
	f. Total Accounted	184,122.0	1,092,795.0
5.5	WATER USE ASSESSMENT		
	a. Average monthly consumption/connection (m ³)	19.7	
	Residential (m³/conn/mo.)	16.9	
	Government (m³/conn/mo)	67.7	
	Commercial/Industrial (m³/conn/mo)	33.0	
	Bulk/Wholesale (m³/conn/mo)	107.4	
	b. Average liters per capita/day (lpcd)	112.7	
	c. Accounted for water (%)	70.3%	67.4%
	d. Revenue Producing Water (%)	70.8%	67.4%
	e. Percent Non-revenue Water (%)	29%	33%
	f. 24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

		No.of Units	Total Capacity (m ³)
а.	Elevated Reservoir(s)	1	440
b.	Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	89
b. Regular	35
c. Casual	19
d. Job-order/COS	35
e. Number of active connections/employee	172
f. Average monthly salary/employee	22,062.76

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

			This Month			Year-to-Date	
			Special/			Special/	
	<u>Name</u>	<u>Regular</u>	Emergency	<u>Total</u>	Regular	Emergency	<u>Total</u>
1	Ms. Myra Mabangue Tambor	2		2	12		12
2 _	Rolando Tan Ko	2		2	12		12

	3	Vincent G. Navarrete	2	2	12	12
	4	Jose Abasolo Mabulay, Jr.	2	2	12	12
	5	Mr. Pedrito Gasmen Padilla	2	2	12	12
	6		*			
				This Month	Year-to-Date	
	a.	No. of Resolutions passed		7	40	
	b.	No. of Policies passed		-0	1	
	c.	Directors fees paid	1	2 36,750.00	220,500.00	
	d.	Meetings:				
		1. Held		2	12	
		2. Regular		2	12	
		3. Special/Emergency		ð	0	
9. STATU	IS OF VA	RIOUS DEVELOPMENT:				
9	0.1 ON	-GOING PROJECTS				PERCENT
		DESCRIPTION (e.g. Compreh	ensive Project,	PROJECT COST	FUNDING	ACCOM-
	S	ource Dev., Expansion, Rehab.,	Water Quality, etc	(PHP x 1,000)	SOURCE	PLISHMENT
	a.	Parallel Line from Intake	to Culador	11.85		
	b.	Culador Intake Box (C	larifier)	24.97		
	c.					
	d.					
	e.					10
	f.					
	g.			*		
	h.					
	i.					
	j.					
	k.					
	I.					
	m.					
	n.					
	0.					
9	.2 CUF	RRENT FINANCIAL ASSISTANCE/I	OANS/GRANTS			Terminal
		LOAN In	terest Rate	Monthly	Arrearages,	Year of
		AMOUNT (PHP)	% p.a.	Amortization (PHP)	if any (PHP)	Amortization
	a.	Loans from LWUA				
	1	7,243,466.40				
	2					3-
	3					
	4					
	5					
	b.	Loans from Other Fund Sources				
	1	11529686.23	5%		0	2026
	2					
	3					
	3 . 4		press.			
	4,					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1980
b.	CPS II Installation	1984
c.	`Water Rates Review	2017
d.	Water Safety Plan Review	2021
e.	Business Plan Review	2021
f.	Groundwater Data Bank Installation	
g.	Computerized Billing & Collection System	2021
h.	Computerized Read & Bill	2021
i.	Computerized Accounting System	2021
į.	Computerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	33%	≤ 20%
b.	Collection Efficiency (%) - YTD	9350.3%	≥ 90%
c.	S.Conn. Market Growth - YTD	36	
d.	Capex (Php) - YTD	6750523.82	
e.	LWUA-WD JSA Reserves (%) - YTD	<u>-</u>	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Y	Υ
g.	Current Ratio - YTD	29.50	≥ 1.5
h.	Average Monthly Net Income (Php)	1126953.97	positive
i.	Staff Productvity Index	172	
j.	. 24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

Certified Correct:

ESSAMINE Q. COSTO

General Memager

MONTHLY DATA SHEET

For the Month Ending July 2021

4.54

		Name of Water District :	palogan	Water Dis		
		Province :	S	amar		
		Region:		VIII :	•	
		· CCC No. :		107		
		Email Address :	<u>catbaloga</u>	ınwd@gmail.d		
		Website, if any:	www.catba	loganwd.gov.ph		
		Contact Nos. (mobile):		4.1		
		(landline):	(055)	543-9259		
	o Coordina	ites of WD Office(Longitude,Latitude):	24°52`46.7	6" 11°46`30.03		
	Unde	er Joint Venture Agreement? (Yes/No):	****	No		
1.	MUNICIPA	L DATA/SERVICE COVERAGE				
	1.1	Mucipality(ies) Served		No. of	rercent (%) Served to	
		Name of Municipality(ies) Mun. Class	Total No. of <u>Brgys.</u>	Brgys <u>Served</u>	<u>Total</u>	
	Main Mun.:		57	26	45.6%	-
	Annexed:					-
	Annexed: Annexed:				·	-
	Annexed:					_
	Annexed:					-
	Annexed: Annexed:			-		-
	Annexed:		,			_
	Annexed:			, 134		-
2.	SERVICE C	ONNECTION DATA:				
	2.1	Total Service (Active + Inactive)	11,171			
	2.2	Total Active	9,328			
	2.3	Total metered	9,328			
	2.4	Total billed	9,315			
	2.5	Ave. Persons/Conn.	5.0		•	
	2.6	Population Served (2.2 x 2.5)	46,640			
	2.7	Growth in Service Connections (S. C.)	·	This Month	,	Year-to-Date
		. , New		39		203
	•	Reconnection		26		209
		Disconnected		52		333
		Increase (Decrease) in S. C.		13		79
	2.8	No. of Customers in Arrears	3,098	(33.2%)		
	2.9	No. of Active Connections	Metered	Unmetered		<u>Total</u>
		Residential/Domestic	8,272	·		 8,272
		Government	152			152
		Commercial/Industrial	854	_	_	854
		Full Commercial	398			398
		Commercial A	388			388
		Commercial B	24		_	24
		•	44	1	_	44
		Commercial C	44		_	77

Commercial D

Bulk/Wholesale	50	:	50
Total	9,328	_	9,328

PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

Effectivity (mm/dd/year): 3/1/2018

3.2 Water Rates

	MINIMUM	COMMODITY CHARGES						
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above	
Domestic/Government	P 200.00	22.15	24.30	28.25 P	32.45	2		
Commercial/Industrial	400.00	44.30	48.60	56.50	64.90			
Commercial A	350.00	37.00	42.50	49.40	56.75			
Commercial B	300.00	31.70	36.45	42.35	48.65			
Commercial C	250.00	26.40	30.35	35.30	40.55			
Commercial D			<u> </u>		***			
Bulk Sales	600.00	66.45	72.90	84.75	97.35			

4. BILLI

.ING 8	COLLECTION DATA:		•		
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	5,350,918.11	₽	37,811,892.01
	b. Current - unmetered				
	c. Penalty charges		200,311.78		1,509,713.05
	d. Less: Senior Citizen Discou	nt			
	· Total	<u></u>	5,551,229.89	p	39,321,605.06
4.2	BILLING PER CONSUMER CLASS	:			
	e Residential/Domestic	₽	3,166,980.26	₽	22,971,302.76
	f Government		312,398.45		2,336,901.35
	g Commercial/Industrial		1,357,806.95		9,022,186.40
	h Bulk/Wholesale		513,732.45		3,481,501.50
	Total.	Þ	5,350,918.11	Þ	37,811,892.01
4.3	COLLECTION (Water Sales)		•		
	a. Current account	Þ	3,342,055.42	P.	23,478,294.10
	b. Arrears - current year		2,486,335.04		13,926,343.56
	c. Arrears - previous years		53,630.27		4,101,910.39
	Total	p	5,882,020.73	₽	41,506,548.05
4.4	ACCOUNTS RECEIVABLE-CUSTO	MERS (Begin	ning of the Yr.):	***************************************	7,109,368.81
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	$\frac{4.3a}{(4.1a) + (4.1b) + (4.1c)} X$	100 =	60.2%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b) X	100 =	37,404,637.66	=	9512.5%

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{37,404,637.66}{39,321,605.06} = 9512.5\%$$

89.4%

5. FINANCIAL DATA:

IANCIA	AL DATA:		This Month		Voor to Data
5.1	REVENUES		<u>This Month</u>		<u>Year-to-Date</u>
3.1		₽	5,917,880.21	₽	40,934,067.16
	a. Operating Revenuesb. Non-Operating revenues	Г—	5,571.78	<u> </u>	49,904,45
	Total	<u>—</u>	5,923,451.99	<u></u>	40,983,971.61
	Total	٠	3,923,431.99	۴	40,363,371.01
5.2	EXPENSES				
	a. Salaries and wages	ք	1,133,669.05	P	8,329,193.18
	b. Pumping cost (Fuel, Oil, Electric)		1,897,941.98		5,299,085.50
	c. Chemicals (treatment)	•	63,081.76		490,272.38
	d. Other O & M Expense	-	1,603,765.16		11,866,394.83
	e. Depreciation Expense		630,207,65		4,411,453.55
	f. Interest Expense		48,040.36		356,938.05
	g. Others				
	Total	₽	5,376,705.96	P	30,753,337.49
5.3	NET INCOME (LOSS)	₽	546,746.03	P	10,230,634.12
5.4	cash flow statement a. Receipts	₽	6,255,561,29	D	44,176,550.87
	b. Disbursements		5,792,518.44	•	40,931,471.27
	c. Net Receipts (Disbursements)		463,042.85		3,245,079.60
	d. Cash balance, beginning		27,984,940.36	L	197,017,164.14
	e. Cash balance, ending		28,447,983.21		200,262,243.74
	c. cash balance, chang		20,11,200122		
5.5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)		-		
	1. Cash in Bank	₽	10	ъ <u></u>	
	2. Cash on Hand		· _ ·		
	b. WD Funds (Total)		28,447,983.21		200,262,243.74
	1. Cash on hand	P	125,376.24	ъ	1,256,041.57
	2. Cash in bank		28,302,606.97		198,866,202.17
	3. Special Deposits		-		· · · · · · · · · · · · · · · · · · ·
	4. Investments	_			·
	5. Working fund		20,000.00		140,000.00
	6. Reserves		(· · · · · · ·		٠ , د د
	6.1 WD-LWUA JSA				
	6.2 General Reserves				
	c. · Materials & Supplies inventory	₽	894,366.77	ъ	7,338,179.24
	d. Accounts Receivable		2,800,418.32		25,479,865.08
	1. Customers	ь	2,800,418.32	₽	25,479,865.08
	2. Materials on loans			, ************************************	
	3. Officers & Employees				

	e Custon	ners' deposits			582,753.97		4,163,652.58	
	f Loans	payable		18,	587,189.95		134,015,545.93	
	g Payabl	e to creditors eg	g. suppliers	1,	310,581.51		8,759,994.59	
							,	
	5.6 FINANCIAL	. RATIOS			This Month		Year-to-Date	
	a. Operat	ting Ratio (bend	chmark = ≤ 0.	75)				
	Оре	erating Expenses	_	5,3	328,665.60	0.90	25,984,945.89	0.63
	Ope	rating Revenues	3	5,9	917,880.21	0.50	40,934,067.16	3.35
	b. Net Inc		:					
		Income (Loss)	- ,		= =	0.09	10,230,634.12	0.25
	Opera	ating Revenues	1	5,9	917,880.21		40,934,067.16	
•		a Barta 7 haaala						
		t Ratio(benchr	nark = ≥ 1.5)				20000	
		rrent Assets				•	33,854,766.09	29.50
	Curr	ent Liabilities	•	. ,			1,147,469,94	
6. WATE	R PRODUCTION	DATA.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
o. WAIL	, , , , , , , , , , , , , , , , , , ,	DATA.	,		•		•	
	5.1 SOURCE OF	F SUPPLY		Total Rat	ed Capacity			
·		00,12.	Number		oi(in Cum/Mo)		Basis of Data	
	a. Wells		2	135.9	25,890	•	Basic Recording	
	b. Springs	,	2		321,408	-	Basic Recording	
	c. Surface	*	1		40,176	_	Basic Recording	
	d. Bulk pu	ırchase	, ,	· 1.		-		
		Total	5	0.	387,474	-		
				Conversion:	1 LPS = 2,600 d	cum/mo		
			! !					
6	5.2 WATER PRO	ODUCTION (m ³)						
	a. WD-Own	ed Sources	This M	<u>Ionth</u>	<u>Year-to-l</u>	<u>Date</u>	Method of Measurement	
	1 Gravity		7 ;	84,190.0	99	0,466.0	Production Water Meter	
	2 Pumpe	d		170,239.0	88	34,763.0	Production Water Meter	
		Sub-Total		254,429.0	and the second	75,229.0		
	b. External S	Source/s	***		1 1 A	*		
		Total		254,429.0	1,87	75,229.0		
	0 4447770 000	ADLICTION COST	_		Th:- NA	. 4.1-	Versita Data	
		ODUCTION COST		na (V)// Us)	This Mo	3,919.47	<u>Year-to-Date</u> 506,925.79	
	•	ower consumpti ower cost for pu		ing (Kwy-in)		3,294.38	5,205,132.46	
	•	nergy cost (oil, o				,647.60	93,953.04	
		umping Hours (n				1 .		
	•	umping Hours (e				:		
		nlorine consume				339.00	2,167.00	
		nlorine cost (PH			63	,081.76	484,618.92	
	_	st of other cher						
		oduction Cost		p	1,961	,023.74 P	5,783,704.42	
. 6	.4 ACCOUNTE	D FOR WATER (r	n³)					
	a. Total Bil	lled Metered Co	nsumption (r	m³)	17	5,771.0	1,261,586.0	

	Residential	133,464.0	969,915.0
	Government	9,943.0	74,311.0
	Commercial/Industrial (Total)	26,602.0	178,221.0
	Full Commercial	17,667.0	111,726.0
	Commercial A	7,580.0	56,399.0
	Commercial B	614.0	4,546.0
	Commercial C	741.0	5,550.0
	Commercial D		
	Bulk/Wholesale	5,762.0	39,139.0
	b. Unmetered billed	1,365.0	8,345.0
	c. Total billed	177,136.0	1,269,931.0
	d. Metered unbilled		
	e. Unmetered unbilled		-
	f. Total Accounted	177,136.0	1,269,931.0
6.5	WATER USE ASSESSMENT		
	a. Average monthly consumption/connection (m³)	18.8	
	Residential (m³/conn/mo.)	16.1	
	Government (m³/conn/mo)	65.4	
	Commercial/Industrial (m³/conn/mo)	31.1	
	Bulk/Wholesale (m³/conn/mo)	115.2	
	b. Average liters per capita/day (lpcd)	107.6	
	c. Accounted for water (%)	69.6%	67.7%
	d. Revenue Producing Water (%)	69.6%	67.7%
		30%	32%
	e. Percent Non-revenue Water (%)		
	•		

7. STO

	No.of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	1	440
o. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	87
b.	Regular	35
c.	Casual	17
d.	Job-order/COS	35
e.	Number of active connections/employee	179
f.	Average monthly salary/employee	21,801.33

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

		This Month			Year-to-Date		
		Special/				Special/	
	Name	Regular	Emergency	<u>Total</u>	Regular	Emergency	<u>Total</u>
1	Ms. Myra Mabangue Tambor	3		3	15		15
2	Rolando Tan Ko	3		3	15		<u>15</u>

	3	Vincent G. Nava	rrete	3		3 .	15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15
	4	Jose Abasolo Mabu	ılay, Jr.	3	1	3	15	· · · · · · · · · · · · · · · · · · ·	15
	5	Mr. Pedrito Gasmer		3	:	3 .	15		15
	6				-:	-		* ,	
					This Month		Year-to-Dat	<u>e</u>	
	a.	. No. of Resolutions pass	ed		į - 1	.3		53	
	b.	No. of Policies passed			× :	Cr :		.1	
	C.	Directors fees paid			P .	55,125.00		275,625.00	
		Meetings:							
		1. Held			•	3.	-	15	
		2. Regular			······	3		15	
		3. Special/Emergenc	v/			D ;		.0	
•		o. opecial, emergenc	7						
9. STATUS	OF VA	ARIOUS DEVELOPMENT:							
9.:	1 ON	-GOING PROJECTS							PERCENT
J	. 0	DESCRIPTION (e.g. Co	nmnrehensi	ive Project	PROIF	T COST	FUI	NDING	ACCOM-
	c	ource Dev., Expansion, F	•			1,000)		URCE	PLISHMENT
		Diversion R				9.45	; ;	,	
	a. L	Caramayon J				0.92	···	-	
	b.				86				
	c.	Executive \		<u> </u>					
	d.		ell Drilling			7.8			
	e.	Masacpa	sac Well		23	9.8	, -		
•	f.								
	g.				<u> </u>			· · · · · · · · · · · · · · · · · · ·	
	h.		41		•				
	i.	* ,			- :	. ;	\$.		
	j.	· ·				· · · · · · · · · · · · · · · · · · ·			
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	n.	*,	. 4		- 第 -	1.1		9K	
	o.					· Ā			
. 9.2	2 CUI	RRENT FINANCIAL ASSIST	ANCE/LOA	NS/GRANTS					
									Terminal
		LOAN	Intere	st Rate	Mon	thly	Arre	arages,	Year of
		AMOUNT (PHP)	%	p.a	Amortizat	ion (PHP)	if any	y (PHP)	Amortization
	a.	Loans from LWUA							
	1	7,243,466.40		•		F .	м		
	 2							4.5	
	3				%		N.	*	
	4		· · · · · · · · · · · · · · · · · · ·			;			
	5				· .				
		Lange from Other From the	Sources	<u> </u>		· · · i	· · · · · · · · · · · · · · · · · · ·		
		Loans from Other Fund	•	107			,	0	2026
	1	11343723.55	5	9%					2020
•	2	-		· · · · · · · · · · · · · · · · · · ·		- 1			
	3				:				

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1980
b.	CPS II Installation	1984
c.	Water Rates Review	2017
d.	Water Safety Plan Review	2021
e.	Business Plan Review	2021
f.	Groundwater Data Bank Installation	
g.	Computerized Billing & Collection System	2021
h.	Computerized Read & Bill	2021
i.	Computerized Accounting System	2021
i	Computerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	32%	≤ 20%
b.	Collection Efficiency (%) - YTD	9512.5%	≥ 90%
c.	S.Conn. Market Growth - YTD	13	
d.	Capex (Php) - YTD	7532552.59	,
e.	LWUA-WD JSA Reserves (%) - YTD		≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	. Y	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Y	Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	ΥΥ
g.	Current Ratio - YTD	29.50	≥ 1.5
h.	Average Monthly Net Income (Php)	546746.03	positive
i.	Staff Productvity Index	179	
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

Certified Correct:

MONTHLY DATA SHEET

For the Month Ending August 2021

Name of Water District : palogan Water Dis Province: Samar Region: VIII CCC No.: 107 **Email Address:** catbaloganwd@gmail.c Website, if any: www.catbaloganwd.gov.ph Contact Nos. (mobile): (landline): (055) 543-9259 o Coordinates of WD Office(Longitude, Latitude): 24°52`46.76" 11°46`30.0: Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE rercent (%) No. of Mucipality(ies) Served Served to Brgys Total No. <u>Total</u> of Brgys. Name of Municipality(ies) Mun. Class Served Rrove Catbalogan City 45.6% Main Mun.: 57 Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: **SERVICE CONNECTION DATA:** 11,196 Total Service (Active + Inactive) 2.2 **Total Active** 9,353 2.3 Total metered 9,353 Total billed 2.4 9,328 Ave. Persons/Conn. 5.0 2.5 Population Served (2.2 x 2.5) 46,765 Growth in Service Connections (S. C.) This Month Year-to-Date 228 New 25 246 37 Reconnection 370 Disconnected 37 Increase (Decrease) in S. C. 25 104 2.8 No. of Customers in Arrears 3,405 36.4%) No. of Active Connections <u>Total</u> 2.9 Metered <u>Unmetered</u> Residential/Domestic 8,293 8,293 Government 156 156 Commercial/Industrial 854 854 **Full Commercial** 393 393 Commercial A 388 388 Commercial B 24 24 Commercial C 49 49

Commercial D

Bulk/Wholesale	50	•	50
Total	9,353	-	9,353

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

Effectivity (mm/dd/year): 3/1/2018

3.2 Water Rates

	MINIMUM			COMMO	DITY CHARGE	S	
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 200.00 P	22.15 F	24.30	28.25_P	32.45	ab	
Commercial/Industrial	400.00	44.30	48.60	56.50	64.90		
Commercial A	350.00	37.00	42.50	49.40	56.75		· · · · · · · · · · · · · · · · · · ·
Commercial B	300.00	31.70	36.45	42.35	48.65	14. 4.4.	
Commercial C	250.00	26.40	30.35	35.30	40.55	:	
Commercial D							
Bulk Sales	600.00	66.45	72.90	84.75	97.35		:

4. BILLIN

NG 8	& COLLECTION DATA:		This Month		Year-to-Date
4.1	BILLING (Water Sales)		THIS MOTELL		<u>rear-to-bate</u>
4.1	a. Current - metered	Þ	5,284,731.04	₽	43,096,623.05
	b. Current - unmetered	<u> </u>	3,284,731.04	<u> </u>	43,030,023.03
		<u></u>	212,465.15	_	1,722,178.20
	c. Penalty chargesd. Less: Senior Citizen Discount	•	212,403.13		1,722,178.20
	Total	<u>—</u>	5,497,196.19	<u>—</u>	44,818,801.25
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	Þ	3,023,881.49	₽	25,995,184.25
	f Government		318,497.05		2,655,398.40
	g Commercial/Industrial		1,408,116.55		10,430,302.95
	h Bulk/Wholesale		534,235.95		4,015,737.45
	Total	Þ	5,284,731.04	₽	43,096,623.05
4.3	COLLECTION (Water Sales)				
	a Current account	P	3,225,673.65	₽	26,703,967.75
	b. Arrears - current year		1,975,821.45		15,902,165.01
	c. Arrears - previous years		22,005.47		4,123,915.86
	Total	₽	5,223,500.57	P	46,730,048.62
4.4	ACCOUNTS RECEIVABLE-CUSTOMER	RS (Begin	ning of the Yr.):		7,109,368.81
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 100 (4.1a) + (4.1b) + (4.1c)	=	58.7%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b) X 100	=	42,606,132.76 44.818.801.25	=	9506.3%

4.7 COLLECTION RATIO, Y-T-D

4.3 Total	=	46,730,048.62	=	90.0%
4.1 Total + 4.4		51 928 170 06		551575

5. FINANCIAL DATA:

			This Month		Year-to-Date
5.1	REVENUES				a - state hadron deciman a simulation on .
	a. Operating Revenues	₽	5,710,543.02	4	46,644,610.18
	b. Non-Operating revenues		5,573.64		55,478.09
	Total	Þ	5,716,116.66	Þ	46,700,088.27
5.2	EXPENSES				
	a. Salaries and wages	Þ	1,145,227.41	₽	9,474,420.59
	b. Pumping cost (Fuel, Oil, Electric)		130,118.00		5,429,203.50
	c. Chemicals (treatment)		52,934.56		543,206.94
	d. Other O & M Expense		1,418,916.32		13,285,311.15
	e. Depreciation Expense		630,207.65		5,041,661.20
	f. Interest Expense		51,391.03		408,329.08
	g. Others				<u>-</u>
	· Total	Þ	3,428,794.97	Р	34,182,132.46
5.3	NET INCOME (LOSS)	Þ	2,287,321.69	Þ	12,517,955.81
5.4	CASH FLOW STATEMENT				
	a. Receipts	Þ	5,559,502.09	₽	49,736,052.96
	b. Disbursements		4,899,636.65		45,831,107.92
	c. Net Receipts (Disbursements)		659,865.44		3,904,945.04
	d. Cash balance, beginning		28,447,983.21		225,465,147.35
	e. Cash balance, ending		29,107,848.65		229,370,092.39
5.5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)		-		-
	1. Cash in Bank	p	-	₽	-
	2. Cash on Hand		-		_
	b. WD Funds (Total)	-	29,107,848.65		229,370,092.39
	1. Cash on hand	Þ	297,641.74	p	1,553,683.31
	2. Cash in bank		28,790,206.91		227,656,409.08
	3. Special Deposits		-		-
	4. Investments				-
	5. Working fund		20,000.00		160,000.00
	6. Reserves				
	6.1 WD-LWUA JSA				
	6.2 General Reserves			-	_
	c. Materials & Supplies inventory	₽	1,467,807.41	₽	8,805,986.65
	d. Accounts Receivable		3,153,897.15		28,633,762.23
	1. Customers	₽	3,153,897.15	₽	28,633,762.23
	2. Materials on loans				-
	3. Officers & Employees				•

	e Customers' deposits		58	5,054.19		4,748,706.77	
	f Loans payable		18,40	1,227.27		152,416,773.20	
	g Payable to creditors eg	. suppliers	1,52	2,608.50		10,282,603.09	
	•					-	
5	.6 FINANCIAL RATIOS		Т.	his Month		Year-to-Date	
	a. Operating Ratio (benc	hmark = ≤ 0.75)					
	Operating Expenses	. <u> </u>	3,37	7,403.94 =	0.59	28,732,142.18	0.62
	Operating Revenues		5,710	0,543.02		46,644,610.18	
•	b. Net Income Ratio						
	Net Income (Loss)			7,321.69	0.40	12,517,955.81	0.27
	Operating Revenues		5,/10	0,543.02		46,644,610.18	
	c Current Ratio (benchm	nark = ≥ 1.5)					
	. Current Assets	<u> </u>				33,854,766.09	
	Current Liabilities					1,147,469.94	29.50
						<i>,,</i>	
6. WATER	PRODUCTION DATA:						
6.	1 SOURCE OF SUPPLY	<u>To</u>	otal Rated	Capacity			
		Number (Ir	n LPS) <u>oi(i</u>	n Cum/Mo)		Basis of Data	
	a. Wells	2		25,890	_	Basic Recording	
	b. Springs	2		321,408		Basic Recording	
	c. Surface/River	1		40,176	-	Basic Recording	
	d. Bulk purchase				-		
	Total	5	0	387,474			
		Conve	ersion: 1	LPS = 2,600 cu	ım/mo		
c	2 WATER PRODUCTION (m ³)						
6.		This Month		Voor to D	ato	Method of Measurement	
	a. WD-Owned Sources		364.0	Year-to-Da	5,330.0	Production Water Meter	
	1 Gravity2 Pumped		704.0		7,467.0	Production Water Meter	
	Sub-Total	278,5			3,797.0	Troddenon Water Mickey	
	b. External Source/s	270,2	300.0	2,133	,,,,,,,,	ŧ	
	Total	278,5		2,153	3,797.0		
		,		·			
6.	3 WATER PRODUCTION COST			This Mon	<u>th</u>	Year-to-Date	
	a. · Total power consumption	on for pumping (K\	N-Hr)	106,6	687.25	613,613.04	
	b. Total power cost for pu	mping (PHP)			-	5,205,132.46	
	c. Other energy cost (oil, e	etc.) (PHP)	_	130,:	118.00	224,071.04	
	d. Total Pumping Hours (m	notor drive)	_			_	
	e. Total Pumping Hours (e	ngine drive)					
	f. Total Chlorine consume	d (Kg.)	_		312.00	2,479.00	
	g. Total Chlorine cost (PHI	P)	_	52,9	934.56	537,553.48	
	h. Total cost of other chem	nicals (PHP)	_				
	Total Production Cost		₽	183,0	052.56 i	5,966,756.98	
6.	•						
	a. Total Billed Metered Co	nsumption (m³)	_	171	,913.0	1,433,499.0	

		· Residential	128,154.0	1,098,069.0
		Government	10,175.0	84,486.0
		Commercial/Industrial (Total)	27,635.0	205,856.0
		Full Commercial	17,749.0	129,475.0
		Commercial A	7,743.0	64,142.0
		Commercial B	646.0	5,192.0
		Commercial C	1,497.0	7,047.0
		Commercial D		-
		Bulk/Wholesale	5,949.0	45,088.0
	b.	Unmetered billed	2,132.0	10,477.0
	c.	Total billed	174,045.0	1,443,976.0
	d.	. Metered unbilled		
	e.	Unmetered unbilled		
	f.	Total Accounted	174,045.0	1,443,976.0
6.5	W	ATER USE ASSESSMENT		
	а.	Average monthly consumption/connection (m ³)	18.4	
		Residential (m³/conn/mo.)	15.5	
		Government (m³/conn/mo)	65.2	
		Commercial/Industrial (m³/conn/mo)	32.4	
		Bulk/Wholesale (m³/conn/mo)	119.0	
	b.	Average liters per capita/day (lpcd)	103.0	
	c.	Accounted for water (%)	62.5%	67.0%
	d.	Revenue Producing Water (%)	62.5%	67.0%
	e.	Percent Non-revenue Water (%)	38%	33%
		24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

	No.of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	1	440
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Tota	ıl	86
b. Reg	ular	35
c. Cası	ıal	17
d. Job-	order/COS	34
e. Nun	nber of active connections/employee	180
f. Ave	rage monthly salary/employee	22,023.60

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

			This Month			Year-to-Date	2	
		Special/			Special/			
,	<u>Name</u>	Regular	Emergency	<u>Total</u>	Regular	Emergency	<u>Total</u>	
1	Ms. Myra Mabangue Tambor	1		1	16		16	
2	Rolando Tan Ko	1		1	16		16	

	3	Vincent G. Navarrete	1	1	16	16
	4	Jose Abasolo Mabulay, Jr.	1	1	16	16
	5	Mr. Pedrito Gasmen Padilla	1	1	16	16
	6	Wif. Pedrito Gasmen Padilla	<u> </u>		16	10
				This Month	Year-to-Date	The state of the s
	a.	No. of Resolutions passed		2	55	
	b.	No. of Policies passed		(•	1	
	c.	Directors fees paid	ŧ	18,375.00	294,000.00	
	d.	Meetings:				
		1. Held		1	16	
		2. Regular		1	16	
		3. Special/Emergency		0	0	
9.	STATUS OF VA	ARIOUS DEVELOPMENT:				
	9.1 ON	I-GOING PROJECTS				PERCENT
		DESCRIPTION (e.g. Comprehensive	-	PROJECT COST	FUNDING	ACCOM-
	S	Source Dev., Expansion, Rehab., Water	Quality, etc		SOURCE	PLISHMENT
	a.	Diversion Road Project		6809.45		
	b.	Caramayon II New Source		2610.92		
	C.	Executive Well Drilling		86.17		
	d.	Lagundi Well Drilling		97.8		
	e.	Masacpasac Well		239.8		
	. f.		-			
	g.					
	h.					-
	i.					
	j.					<u> </u>
	k					
	l.					
	m.					-
	n.					
	О.					
	9.2 CUI	RRENT FINANCIAL ASSISTANCE/LOANS	GRANTS			Terminal
		LOAN Interest	Rate	Monthly	Arrearages,	Year of
		AMOUNT (PHP) % p.:		Amortization (PHP)	if any (PHP)	Amortization
	a.	Loans from LWUA		- moraled (i i i j		
	a. 1					
	2				. 8	
	3					
	4					
	5					
		Loans from Other Fund Sources				
	b. 1				0	2026
						2020
	. 2					
	3					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1980
b.	CPS II Installation	1984
c.	`Water Rates Review	2017
d.	Water Safety Plan Review	2021
e.	Business Plan Review	2021
f.	Groundwater Data Bank Installation	
g.	Computerized Billing & Collection System	2021
h.	Computerized Read & Bill	2021
i.	Computerized Accounting System	2021
į.	Computerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	. Non-Revenue Water (%) - YTD	33%	≤ 20%
b.	Collection Efficiency (%) - YTD	9506.3%	≥ 90%
c.	S.Conn. Market Growth - YTD	25	
d.	Capex (Php) - YTD	8905797.36	
e.	LWUA-WD JSA Reserves (%) - YTD	-	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Υ
g.	Current Ratio - YTD	29.50	≥ 1.5
h.	Average Monthly Net Income (Php)	2287321.69	positive
i.	Staff Productvity Index	180	
j.	. 24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

Certified Correct:

JESSAMINE Q. COSTO

General Manager

MONTHLY DATA SHEET

For the Month Ending September 2021

	•	ivaine or vvater	DISTRICT:	Jaiogaii	water Dis	-	
			Province :	S	amar	_	
			Region:		VIII	_	•
			CCC No.:		107	=	
		Ema	ail Address :	catbaloga	nwd@gmail.		
		· Web	site, if any:	www.catba	loganwd.gov.ph		
		Contact No	s. (mobile):	-			
			(landline) :	(055)	543-9259		
	o Coordina	tes of WD Office(Longitude	,Latitude) :	24°52`46.76	5" 11°46`30.0		
	Und	er Joint Venture Agreemen	t? (Yes/No):		No		
1.	MUNICIPA	L DATA/SERVICE COVERAG	E				
	1.1	Mucipality(ies) Served		Total No.	No. of Brgys	rercent (%	•
		Name of Municipality(ies)	Mun. Class	of Brgys.	Served	Total Brovs	_
	Main Mun.: Annexed:	Catbalogan City		57	26	45.6%	- -
	Annexed: Annexed:						_
	Annexed:						- -
	Annexed: Annexed:		····				_
	Annexed:						- -
	Annexed:		···			<u> </u>	
	Annexed:						-
2.	SERVICE C	ONNECTION DATA:					
	2.1	Total Service (Active + Inac	tive)	11,224			
	2.2	Total Active		9,381			
	2.3	Total metered		9,381			
	2.4	Total billed		9,353			
	2.5	Ave. Persons/Conn.		5.0			
	2.6	Population Served (2.2 x 2.	5)	46,905			
	2.7	Growth in Service Connect	ons (S. C.)		This Month		Year-to-Date
		New			44		272
		Reconnection			27		273
		Disconnected			43		413
	•	Increase (Decrease) in	S. C.		28		132
	2.8	No. of Customers in Arrear	s	3,251	(34.7%)		
	2.9	No. of Active Connections		Metered	<u>Unmetered</u>		<u>Total</u>
		Residential/Domestic	_	8,321			8,321
		Government	_	156		_	156
		· Commercial/Industrial	_	853	_	_	853
		Full Commercial	_	391		_	391
		Commercial A	_	390		_	390
		Commercial B	_	23			23
		Commercial C	_	49			49

Commercial D

			
Bulk/Wholesale	- 51		51
Total	9,381	-	9,381

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

Effectivity (mm/dd/year): 3/1/2018

3.2 Water Rates

		MINIMUM						COMMO	TIC	Y CHARGI	ES					
CLASSIFICATION		CHARGES		11-20 CUM	21	1-30 CUM	31-	40 CUM	41	L-50 CUM		51-6	o cui	VI	61 & A	bove
Domestic/Government	₽	200.00	₽	22.15	2	24.30		28.25 P	<u>.</u>	32.45	P.			_ P		
Commercial/Industrial		400.00	_	44.30		48.60		56.50		64.90						
Commercial A		350.00		37.00		42.50		49.40		56.75					1	
Commercial B		300.00		31.70		36.45		42.35		48.65				_		
Commercial C		250.00	_	26.40		30.35		35.30		40.55	_				24-1	<u> </u>
Commercial D																
Bulk Sales		600.00		66.45		72.90		84.75		97.35	_			_		:

4. BILLII

.ING 8	co	LLECTION DATA:				
				This Month		Year-to-Date
4.1	BIL	LING (Water Sales)				
	a.	Current - metered	P	5,561,585.35	P	48,658,208.40
	b.	Current - unmetered			_	-
	c.	Penalty charges		218,724.95		1,940,903.15
	d.	Less: Senior Citizen Discou	nt			-
		Total	Þ	5,780,310.30	₽	50,599,111.55
4.2	BIL	LING PER CONSUMER CLASS	:			
	е	Residential/Domestic	₽	3,232,804.40	₽	29,227,988.65
	f	Government		358,843.60		3,014,242.00
	g	Commercial/Industrial		1,467,814.30		11,898,117.25
	h	Bulk/Wholesale		502,123.05		4,517,860.50
		Total	P	5,561,585.35	Þ	48,658,208.40
4.3	со	LLECTION (Water Sales)				
	a.	Current account	₽	3,376,485.58	P	30,080,453.33
	b.	Arrears - current year		2,448,662.70		18,350,827.71
	c.	Arrears - previous years		24,325.59		4,148,241.45
		. Total	₽	5,849,473.87	Þ	52,579,522.49
4.4	AC	COUNTS RECEIVABLE-CUSTO	MERS (Begin	ning of the Yr.):		7,109,368.81
4.5	ON	I-TIME-PAID, This Month		This Month		<u>Year-to-Date</u>
		4.3a (4.1a) + (4.1b) + (4.1c)	100 =	58.4%		
4.6	со	LLECTION EFFICIENCY, Y-T-D				
		(4.3a) + (4.3b) x	100 =	48,431,281.04	=	9571.6%

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{48,431,281.04}{50,599,111.55} = 9571.6\%$$

4.3 Total	_	52,579,522.49
4.1 Total + 4.4	_	57,708,480,36

91.1%

5. FINANCIAL DATA:

IAIVCIA	L DATA:		This Month		Year-to-Date
5.1	REVENUES				.
	a. Operating Revenues	ե	5,917,391.51	₽	52,562,001.69
	b. Non-Operating revenues	п	9,281.26	-	64,759.35
	Total	Þ	5,926,672.77	Þ	52,626,761.04
5.2	EXPENSES				
	a. Salaries and wages	₽	1,157,688.76	₽	10,632,109.35
	b. Pumping cost (Fuel, Oil, Electric)		1,293,960.13		6,723,163.63
	c. Chemicals (treatment)		55,927.36		599,134.30
	d. Other O & M Expense		1,355,754.78		14,641,065.93
	e. Depreciation Expense		630,207.65		5,671,868.85
	f. Interest Expense		48,040.36	·	456,369.44
	g. Others				.=
	Total	₽	4,541,579.04	Р	38,723,711.50
5.3	NET INCOME (LOSS)	Þ	1,385,093.73	Þ	13,903,049.54
5.4	CASH FLOW STATEMENT				
	a. Receipts	P	6,194,598.92	P	55,930,651.88
	b. Disbursements		4,706,014.32		50,537,122.24
	c. Net Receipts (Disbursements)		1,488,584.60		5,393,529.64
	d. Cash balance, beginning		29,621,511.37		255,086,658.72
	e. Cash balance, ending		31,110,095.97	4 P. M. W.	260,480,188.36
5.5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)		-		-
	1. Cash in Bank	₽	-	₽	
	`2. Cash on Hand				-
	b. WD Funds (Total)		31,110,095.97		260,480,188.36
	1. Cash on hand	₽	160,054.89	₽	1,713,738.20
	2. Cash in bank		30,930,041.08	-	258,586,450.16
	3. Special Deposits				
	4. Investments		-		
	5. Working fund		20,000.00		180,000.00
	6. Reserves				
	6.1 WD-LWUA JSA				-
	6.2 General Reserves				··· -
	c. Materials & Supplies inventory	P	1,163,820.04	₽	9,969,806.69
	d. Accounts Receivable		3,163,495.55		31,797,257.78
	1. Customers	ρ	3,163,495.55	₽	31,797,257.78
	2. Materials on loans		:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
	3. Officers & Employees				

		e Customers' deposits	5	82,923.60	5,331,630.37	
		f Loans payable	18,2	15,264.59	170,632,037.79	
	•	g Payable to creditors eg. suppli	iers 1,6	94,301.53	11,976,904.62	
	5.6	FINANCIAL RATIOS		This Month	Year-to-Date	
		a. Operating Ratio (benchmark	= ≤ 0.75)			
		Operating Expenses	4,4	93,538.68 = 0.76	32,595,473.21 =	0.62
		Operating Revenues	5,9	17,391.51	52,562,001.69	
		b. Net Income Ratio		or oog 70	12 002 040 54	
		Net Income (Loss)	-	85,093.73 = 0.23	13,903,049.54	0.26
		Operating Revenues	5,9	17,391.51	52,562,001.69	
		c Current Ratio (benchmark = 3	≥ 1.5)			
		Current Assets	- ,		33,854,766.09	20.50
		Current Liabilities			1,147,469.94	29.50
					,	
6. V	NATER P	RODUCTION DATA:				
		•		, ,		
	6.1	SOURCE OF SUPPLY	Total Rate	ed Capacity		
		<u>Num</u>	<u>ber</u> (In LPS) o	(in Cum/Mo)	Basis of Data	
		a. Wells2		25,890	Basic Recording	
		b. Springs 2	-	321,408	Basic Recording	
		c. Surface/River 1		40,176	Basic Recording	
		d. Bulk purchase			4 x	
		Total 5	0	387,474		
			Conversion:	1 LPS = 2,600 cum/mo		
		3				
	6.2	WATER PRODUCTION (m ³)	This Month	Year-to- <u>Date</u>	Method of Measurement	
		•	176,914.0	1,243,244.0	Production Water Meter	
		1 Gravity	103,952.0	1,191,419.0	Production Water Meter	
		2 PumpedSub-Total	280,866.0	2,434,663.0	TOddelott Water Weet	
		b. External Source/s	280,800.0			
		Total	280,866.0	2,434,663.0		
		10141	200,000.0	_, ,,		
	6.3	WATER PRODUCTION COST		This Month	<u>Year-to-Date</u>	
		a. Total power consumption for	pumping (KW-Hr)	139,971.04	753,584.08	
		b. Total power cost for pumping	(PHP)	1,255,128.93	6,460,261.39	
		c. Other energy cost (oil, etc.) (P	HP)	38,831.20	262,902.24	
		d. Total Pumping Hours (motor o	drive)		_	
		e. `Total Pumping Hours (engine	drive)		y **	
		f. Total Chlorine consumed (Kg.)	•	. 241.00	2,720.00	
		g. Total Chlorine cost (PHP)		55,927.36	593,480.84	
		h. Total cost of other chemicals	(PHP)		*	
		Total Production Cost	P	1,349,887.49	P 7,316,644.47	
	. 6.4	ACCOUNTED FOR WATER (m ³)				
		a. Total Billed Metered Consump	otion (m³)	182,787.0	1,616,286.0	

•	.*					
			Residential		136,929.0	1,234,998.0
			Government		11,440.0	95,926.0
			Commercial/Industrial (Total))	28,791.0	234,647.0
			Full Commercial		18,336.0	147,811.0
			Commercial A	<u>.</u>	8,179.0	72,321.0
			. Commercial B		678.0	5,870.0
			Commercial C		1,598.0	8,645.0
			Commercial D			-
			Bulk/Wholesale		5,627.0	50,715.0
		b.	Unmetered billed		1,198.0	11,675.0
		c.	Total billed	_	183,985.0	1,627,961.0
		d.	Metered unbilled			
	·	e.	Unmetered unbilled			
		f.	Total Accounted		183,985.0	1,627,961.0
	6.5	W.	ATER USE ASSESSMENT			
		a.	Average monthly consumption/o	connection (m³)	19.5	
			Residential (m³/conn/mo.)		16.5	
			Government (m³/conn/mo)		73.3	
			Commercial/Industrial (m³/co	onn/mo)	33.8	
			Bulk/Wholesale (m³/conn/mo	o)	110.3	
		b.	Average liters per capita/day (lp	cd)	109.7	
		c.	Accounted for water (%)		65.5%	66.9%
	•	d.	Revenue Producing Water (%)		65.5%	66.9%
		e.	Percent Non-revenue Water (%)		34%	33%
		f.	24/7 Water Service (Y/N)			
7.	STORAGE	FAC	CILITIES			
			•	No.of Units	Total Capacity (m ³)	
		a.	Elevated Reservoir(s)	1	440_	
		b.	Ground Reservoir(s)		4	
8.	MISCELLA	NEC	DUS			
	8.1	ΕN	1PLOYEES			
	, 0.1		Total		86	
					()E	

a. Total	86
b. Regular	35
c. Casual	17
d. Job-order/COS	34
e. Number of active connections/employee	180
f. Average monthly salary/employee	22,263.25

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

		This Month			Year-to-Date		
		Special/			Special/		
	<u>Name</u>	<u>Regular</u>	Emergency	<u>Total</u>	<u>Regular</u>	Emergency	<u>Total</u>
1	Ms. Myra Mabangue Tambor	3		3	19		19
2 _	Rolando Tan Ko	3	-	3	19		19

	3	Vincent G. Navarrete	3	3	19	19
	4	Jose Abasolo Mabulay, Jr.	3 .	3	19	19
	5	Mr. Pedrito Gasmen Padilla	3	3	19	19
	6					The second section
	ė.			This Month	Year-to-Date	
	a.	No. of Resolutions passed		8	63	
	b.	No. of Policies passed		o '	1	
	c.	Directors fees paid	ŧ	55,125.00	349,125.00	
	d.	Meetings:				
		. 1. Held		3	19	
		2. Regular		3	19	
		3. Special/Emergency			0	
9.	STATUS OF V	ARIOUS DEVELOPMENT:				
	9.1 ON	N-GOING PROJECTS				PERCENT
		DESCRIPTION (e.g. Compreher	sive Project	PROJECT COST	FUNDING	ACCOM-
		Source Dev., Expansion, Rehab., W			SOURCE	PLISHMENT
	a.	Diversion Road Proje		6809.45		
	b.	Caramayon II New Sou		2610.92		
	C.	Executive Well Drilli		86.17		
	d.	Lagundi Well Drillin		97.8		
	e.	Masacpasac Well		239.8		
	f.			ac ac		
	g.					
	h.					
	i.					
	j.					
	k.					
	1.					
	m.				27 12 12 12 12 12 12 12 12 12 12 12 12 12	
	n.					
	0.					
	9.2 CU	RRENT FINANCIAL ASSISTANCE/LO	ANS/GRANTS			Terminal
		LOAN Into	rest Rate	Monthly	Arrearages,	Year of
			% p.a.	Amortization (PHP)	if any (PHP)	Amortization
	a.	Loans from LWUA	ν. μ.α.	Amortization (FTII)	any (i iii)	
	. 1					
	2					The William Co.
	3					1.454
	4	Print	**************************************	4		
	5					
	b.	Loans from Other Fund Sources				
	1		5%		0	2026
	2					
	3					
						step to the state of

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1980
b.	CPS II Installation	1984
c.	Water Rates Review	2017
d.	Water Safety Plan Review	2021
e.	Business Plan Review	2021
f.	Groundwater Data Bank Installation	
g.	Computerized Billing & Collection System	2021
h.	Computerized Read & Bill	2021
į.	Computerized Accounting System	2021
j.	Computerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	33%	≤ 20%
b.	Collection Efficiency (%) - YTD	9571.6%	≥ 90%
c.	S.Conn. Market Growth - YTD	28	
d.	Capex (Php) - YTD	9119189.13	
e.	LWUA-WD JSA Reserves (%) - YTD	_	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	ΥΥ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Y
g.	Current Ratio - YTD	29.50	≥ 1.5
h.	Average Monthly Net Income (Php)	1385093.73	positive
i.	Staff Productvity Index	180	
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	ΥΥ

Prepared by:

Certified Correct:

General Manager