For the Month Ending January 2022

Name of Water District: palogan Water Dis Province: Samar VIII Region: CCC No.: 107 catbaloganwd@gmail.c Email Address: Website, if any: www.catbaloganwd.gov.ph Contact Nos. (mobile): (055) 544-2576 (landline): to 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 Brgys Total No. to <u>Total</u> Served Name of Municipality(ies) Mun. Class of Brgys. 45.6% 26 Catbalogan City Main Mun.: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: 2. SERVICE CONNECTION DATA: 2.1 Total Service (Active + Inactive) 11,257 9,414 Total Active 2.2 9,414 Total metered 2.3 Total billed 9,385 2.4 5.0 2.5 Ave. Persons/Conn. 47,070 Population Served (2.2 x 2.5) Year-to-Date Growth in Service Connections (S. C.) This Month 21 New 21 43 43 Reconnection 35 35 Disconnected 29 29 Increase (Decrease) in S. C. 25.7%) 2.8 No. of Customers in Arrears 2,420 (<u>Total</u> <u>Unmetered</u> No. of Active Connections Metered 8,349 8,349 Residential/Domestic 157 Government 856 Commercial/Industrial 856 396 Full Commercial 396 389 389 Commercial A 24 24 Commercial B 47 47 Commercial C Commercial D

Bulk/Wholesale	52		52
Total	9,414	-	9,414

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	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	22.15	P 24.30	28.25 P	32.45	P	ъ <u></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:

ING &	COLLECTION DA	ATA:				
				This Month		Year-to-Date
4.1	BILLING (Water	Sales)				
	a. Current - m	etered	₽	5,790,802.36	P	5,790,802.36
	b. Current - u	nmetered				
	c. Penalty cha	irges		148,348.17		148,348.17
	d. Less: Senio	or Citizen Discount				-
		Total	Þ	5,939,150.53	₽	5,939,150.53
4.2	BILLING PER CO	ONSUMER CLASS:				
	e Residential	/Domestic	₽	3,385,254.91	₽	3,385,254.91
	f Governme	nt		454,098.95		454,098.95
	g Commercia	al/Industrial		1,510,605.55		1,510,605.55
	h Bulk/Whole	esale		440,842.95		440,842.95
		Total	Þ	5,790,802.36	Þ	5,790,802.36
4.3	COLLECTION (V	Vater Sales)				
	a. Current acc	count	₽	3,945,721.40	₽	3,945,721.40
	b. Arrears - cu	urrent year		599,916.81		599,916.81
	c. Arrears - p	revious years		1,384,634.05		1,384,634.05
		Total	₽	5,930,272.26	p	5,930,272.26
4.4	ACCOUNTS RE	CEIVABLE-CUSTOME	RS (Begini	ning of the Yr.):		4,860,599.87
4.5	ON-TIME-PAID	, This Month		This Month		Year-to-Date
	4	.3a X 10	Ο =	66.4%		
	(4.1a) + (4	.1b) + (4.1c)	-			
4.6	COLLECTION E	FFICIENCY, Y-T-Đ				
	(4.3a)	+ (4.3b) X 10	0 = —	4,545,638.21	=	7653.7%
	4.1	Total		5,939,150.53		

5. FINANCIAL DATA:

ANÇIA	L DATA:				
			This Month		<u>Year-to-Date</u>
5.1	REVENUES				
	a. Operating Revenues	ь	6,052,805.31	₽	6,052,805.31
	b. Non-Operating revenues		7,062.05		7,062.05
	Total	₽	6,059,867.36	Þ	6,059,867.36
5.2	EXPENSES				
	a. Salaries and wages	₽	1,456,370.46	₽	1,456,370.46
	b. Pumping cost (Fuel, Oil, Electric)		11,618.00		11,618.00
	c. Chemicals (treatment)		44,686.95		44,686.95
	d. Other O & M Expense		547,426.53		547,426.53
	e. Depreciation Expense		683,855 <u>.99</u>		683,855.99
	f. Interest Expense		44,837.67		44,837.67
	g. Others				
	Total	₽	2,788,795.60	Р	2,788,795.60
5.3	NET INCOME (LOSS)	ρ	3,271,071.76	₽	3,271,071.76
5.4	CASH FLOW STATEMENT				
	a. Receipts	₽	6,097,032.50	₽	6,097,032.50
	b. Disbursements		4,417,661.41		4,417,661.41
	c. Net Receipts (Disbursements)		1,679,371.09		1,679,371.09
	d. Cash balance, beginning	_	35,479,898.01		35,479,898.01
	e. Cash balance, ending		37,159,269.10		37,159,269.10
5.5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)		-		-
	1. Cash in Bank	₽	-	₽	- <u>-</u>
	2. Cash on Hand		-		
	b. WD Funds (Total)		37,159,269.10		37,159,269.10
	1. Cash on hand	Þ	145,894.48	Þ	145,894.48
	2. Cash in bank		36,993,374.62		36,993,374.62
	3. Special Deposits				_
	4. Investments	-			~
	5. Working fund		20,000.00		20,000.00
	6. Reserves			•	
	6.1 WD-LWUA JSA				~
	6.2 General Reserves	_	·· 	-	
	c. Materials & Supplies inventory	<u> —</u>	860,186.62	₽	860,186.62
	d. Accounts Receivable	· -	3,167,189.32	,	3,167,189.32
		₽	3,167,189.32	p.	3,167,189.32
	Customers Materials on loans	· —	3,107,103.32	'	-,,
		_			
	3. Officers & Employees				

	e Customers' deposits		560,627.63	560,627.63	
	f Loans payable	17	7,471,413.87	17,471,413.87	
	g Payable to creditors eg.	suppliers 1	1,865,694.98	1,865,694.98	
5.6	FINANCIAL RATIOS		This Month	Year-to-Date	
	a. Operating Ratio (bench	hmark = ≤ 0.75)			
	Operating Expenses	2	2,743,957.93 = 0.45	2,060,101.94	0.34
	Operating Revenues	ϵ	5,052,805.31	6,052,805.31	
	b. Net Income Ratio				
	Net Income (Loss)		3,271,071.76 = 0.54	3,271,071.76	0.54
	Operating Revenues	6	5,052,805.31	6,052,805.31	
	c Current Ratio (benchm	aark - > 1.5.)			
	c Current Ratio (benchm Current Assets	1814 - 2 1.5		42,109,978.44	
	Current Liabilities			1,865,694.98	22.57
	Current Gabilities			1,003,034.30	
6. WATER PF	RODUCTION DATA:				
6.1	SOURCE OF SUPPLY	Total R	ated Capacity		
		Number (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 cam/ma		
	WATER PRODUCTION (m ³)				
i	a. WD-Owned Sources	This Month	<u>Year-to-Date</u>	Method of Measurement	
	1 Gravity	296,195.0		Production Water Meter	
	2 Pumped	6,767.0		Production Water Meter	
	Sub-Total	302,962.0	302,962.0		
	b. External Source/s	202.063.0			
	Total	302,962.0	302,962.0		
6.3	WATER PRODUCTION COST	Г	This Month	Year-to- <u>Date</u>	
		ion for pumping (KW-Hr)	-	
	b. Total power cost for pu			-	
	c. Other energy cost (oil,			-	
	d. Total Pumping Hours (i			-	
	e. Total Pumping Hours (-	
	f. Total Chlorine consum		265.00	265.00	
	g. Total Chlorine cost (PF		44,686.95	44,686.95	
	h. Total cost of other che		·	-	
	Total Production Cost	, ,	P 44,686.95	P 44,686.95	
			·		
6.4	ACCOUNTED FOR WATER (m ³)			
	a. Total Billed Metered C	onsumption (m³)	192,249.0	192,249.0	

		Residential	143,394.0	143,394.0
		Government	14,364.0	14,364.0
		Commerciai/Industrial (Total)	29,478.0	29,478.0
		Full Commercial	18,964.0	18,964.0
		Commercial A	8,110.0	8,110.0
		Commercial B	690.0	690.0
		Commercial C	1,714.0	1,714.0
		Commercial D		
		Bulk/Whoiesale	5,013.0	5,013.0
	b.	Unmetered billed	518.0	518.0
	c.	Total billed	192,767.0	192,767.0
	d.	Metered unbilled		
	e.	Unmetered unbilled		
	f.	Total Accounted	192,767.0	192,767.0
5.5	W	ATER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m³)	20.4	
		Residential (m³/conn/mo.)	17.2	
		Government (m³/conn/mo)	91.5	
		Commercial/Industrial (m³/conn/mo)	34.4	
		Bulk/Wholesale (m³/conn/mo)	96.4	
	b.	Average liters per capita/day (lpcd)	114.5	
	c.	Accounted for water (%)	63.6%	63.6%
	d.	Revenue Producing Water (%)	63.6%	63.6%
	e.	Percent Non-revenue Water (%)	36%	36%
	f.	24/7 Water Service (Y/N)		_

7. STORAGE FACILITIES

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ACIEITIES		
	No.of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)		
b. Ground Reservoir(s)	<u> </u>	440

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	85
b. Regular	34
c. Casual	17
d. Job-order/COS	34
e. Number of active connections/employee	185
f. Average monthly salary/employee	21,982.85

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	2		2
2	Rolando Tan Ko	2		2	2		2

							<u>_</u>
	3	Vincent G. Navarrete	2	2		2	2
	4	Jose Abasolo Mabulay, Jr.	2	2		2	2
	5	Mr. Pedrito Gasmen Padilla		2		2	2
	6						
				This Month		Year-to-Date	
	a.	No. of Resolutions passed		6		6	
	b.	No. of Policies passed		0		0	
	c.	Directors fees paid	ŧ	36,	750.00	36750	
	d.	Meetings:					
		1. Held		2		2	
		2. Regular		2		2	·
		3. Special/Emergency		0		0	
9. STATUS	OF V	ARIOUS DEVELOPMENT:					
9.:	1 01	N-GOING PROJECTS					PERCENT
		DESCRIPTION (e.g. Comprehe	nsive Project,	PROJECT C	OST	FUNDING	ACCOM-
	!	Source Dev., Expansion, Rehab., V	Vater Quality, etc) (PHP x 1,0	00)	SOURCE	PLISHMENT
	a.						
	b.						
	c.						
	d.						
	e.						
	f.						
	g.						
	h.		-				
	i.						
	j.						
	k.						
	1.						
	m.						
	n.						
	٥.						
9.	2 Cl	JRRENT FINANCIAŁ ASSISTANCE/L LOAN Ini	OANS/GRANTS	Monthly	y	Arrearages	Terminal Year of
		AMOUNT (PHP)	% p.a.	Amortization		if any (PHP) Amortization
	a.	Loans from LWUA					
		2					
		2					
		4					
					-		
	b.	-		<u> </u>	****	•	<u></u>
		2					
		2					
		3				. <u></u>	

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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
ę.	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	36%	<u></u> ≤ 20%
b.	Collection Efficiency (%) - YTD	7653.7%	≥ 90%
c.	S.Conn. Market Growth - YTD	29	
d.	Capex (Php) - YTD	0	
e.	LWUA-WD JSA Reserves (%) - YTD	<u>-</u>	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Y
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	Y
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Y
g.	Current Ratio - YTD	22.57	≥ 1.5
h.	Average Monthly Net Income (Php)	3211071.76	positive
i.	Staff Productvity Index	185	
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

JESSAMINE Q. COSTO

Certified Correct:

ENGR. RALPH S. UY

General Manager

For the Month Ending February 2022

Name of Water District: palogan Water Dis Province: Samar VIII Region: CCC No.: 107 Email Address: catbaloganwd@gmail.g Website, if any: www.catbaloganwd.gov.ph Contact Nos. (mobile): (landline): (055) 544-2576 to 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 Brgys Total No. to <u>Total</u> Served Name of Municipality(ies) Mun. Class of Brgys. 45.6% Catbalogan City 57 26 Main Mun.: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: 2. SERVICE CONNECTION DATA: 2.1 Total Service (Active + Inactive) 11,277 9,434 Total Active 2.2 Total metered 9,434 2.3 Total billed 9,414 2.4 5.0 2.5 Ave. Persons/Conn. 47,170 Population Served (2.2 x 2.5) Year-to-Date Growth in Service Connections (S. C.) This Month 30 New 9 74 31 Reconnection 20 55 Disconnected Increase (Decrease) in S. C. 20 49 25.7%) 2.8 No. of Customers in Arrears 2,420 <u>Total</u> No. of Active Connections Metered Unmetered 8,369 Residential/Domestic 8,369 158 158 Government Commercial/Industrial 855 855 388 **Full Commercial** 388 390 Commercial A 390 24 Commercial B 24 53 Commercial C 53 Commercial D

Bulk/Wholesale	52		52
Total	9,434	-	9,434

3. PRESENT WATER RATES:

3.1	Date Approved	/mm/dd/year)
3.1	Date Approved	(III/II/QU/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	P 22.15	P24.30	28.25	P 32.45	2P	
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:

ING &	CO	LLECTION DATA:				
				This Month		Year-to-Date
4.1	BIL	LING (Water Sales)				
	a.	Current - metered	₽	5,309,674.24	₽	11,100,476.60
	b.	Current - unmetered				<u>-</u>
	c.	Penalty charges		158,930.30	_	307,278.47
	d.	Less: Senior Citizen Discour	nt			
		Total	₽	5,468,604.54	₽	11,407,755.07
4.2	BIL	LING PER CONSUMER CLASS				
	e	Residential/Domestic	₽	3,059,399.79	₽	6,444,654.70
	f	Government		428,839.15		882,938.10
	g	Commercial/Industrial		1,385,319.60		2,895,925.15
	h	Bulk/Wholesale		436,115.70		876,958.65
		Total	ф	5,309,674.24	₽	11,100,476.60
4.3	CC	DLLECTION (Water Sales)				
	а.	Current account	₽	3,673,646.34	ъ	7,619,367.74
	b.	Arrears - current year		1,341,551.29		1,941,468.10
	c.	Arrears - previous years		217,232.50	_	1,601,866.55
		Total	₽	5,232,430.13	Þ	11,162,702.39
4.4	AC	COUNTS RECEIVABLE-CUSTO	MERS (Begini	ning of the Yr.):	_	4,860,599.87
4.5	01	N-TIME-PAID, This Month		<u>This Month</u>		Year-to-Date
		4.3a (4.1a) + (4.1b) + (4.1c)	100 =	67.2%		
4.6	CC	DLLECTION EFFICIENCY, Y-T-D				
		(4.3a) + (4.3b) 4.1 Total	100 =	9,560,835.84 11,407,755.07	=	8381.0%

4.3 Total	=	11,162,702.39	=	68.6%
4.1 Total + 4.4		16,268,354.94		

5. FINANCIAL DATA:

ANCIA	L DATA:				
			This Month		Year-to-Date
5.1	REVENUES				
	a. Operating Revenues	₽	5,610,420.99	₽	11,663,226.30
	b. Non-Operating revenues		7,064.48		14,126.53
	Total	Þ	5,617,485.47	₽	11,677,352.83
5.2	EXPENSES				
	a. Salaries and wages	₽	1,578,309.70	₽	3,034,680.16
	b. Pumping cost (Fuel, Oil, Electric)		7,604.80		19,222.80
	c. Chemicals (treatment)		117,390.35		162,077.30
	d. Other O & M Expense		1,068,651.80		1,616,078.33
	e. Depreciation Expense		683,855.99		1,367,711.98
	f. Interest Expense		44,037.00		88,874.67
	g. Others				
	Total	Ъ	3,499,849.64	Р	6,288,645.24
5.3	NET INCOME (LOSS)	Ъ	2,117,635.83	ħ	5,388,707.59
5.4	CASH FLOW STATEMENT				
	a. Receipts	₽	5,586,737.97	₽	11,683,770.47
	b. Disbursements		4,002,262.67		8,419,924.08
	c. Net Receipts (Disbursements)		1,584,475.30		3,263,846.39
	d. Cash balance, beginning		37,159,269.10		35,479,898.01
	e. Cash balance, ending		38,743,744.40		38,743,744.40
5.5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)		-		-
	1. Cash in Bank	₽	-	₽	<u> </u>
	2. Cash on Hand				- <u></u>
	b. WD Funds (Total)		38,743,744.40		38,743,744.40
	1. Cash on hand	₽	239,687.53	Þ	239,687.53
	2. Cash in bank		38,484,056.87		38,484,056.87
	3. Special Deposits				-
	4. Investments				
	5. Working fund		20,000.00		20,000.00
	6. Reserves		<u></u>		
	6.1 WD-LWUA JSA				
	6.2 General Reserves				
	c. Materials & Supplies inventory	ь	742,911.71	₽	742,911.71
	d. Accounts Receivable		3,585,833.86	-	3,585,833.86
	1. Customers	₽	3,585,833.86	₽	3,585,833.86
	2. Materials on loans		_		
	3. Officers & Employees				

e Customers' deposits $561,023.18$ $561,023.$ f Loans payable $17,285,451.19$ $17,285,451.$ g Payable to creditors eg. suppliers $1,400,098.86$ $1,400,098.$ 5.6 FINANCIAL RATIOS This Month Year-to a. Operating Ratio (benchmark = ≤ 0.75) Operating Expenses $3,455,812.64$ = 0.62 0.62 $0.63,226.$.19
f Loans payable 17,285,451.19 17,285,451. g Payable to creditors eg. suppliers 1,400,098.86 1,400,098. 5.6 FINANCIAL RATIOS This Month Year-to a. Operating Ratio (benchmark = ≤ 0.75) Operating Expenses 3,455,812.64 = 0.62 4,832,058.	.19
g Payable to creditors eg. suppliers 1,400,098.86 1,400,098. 5.6 FINANCIAL RATIOS This Month Year-to a. Operating Ratio (benchmark $\approx \le 0.75$) Operating Expenses 3,455,812.64 0.62 4,832,058.	
5.6 FINANCIAL RATIOS This Month Year-to a. Operating Ratio (benchmark ≈ ≤ 0.75) Operating Expenses 3,455,812.64 = 0.62 4,832,058.	
a. Operating Ratio (benchmark ≈ ≤ 0.75) Operating Expenses 3,455,812.64 = 0.62 4,832,058.	
Operating Expenses 3,455,812.64 0.62 4,832,058.	o-Date
= 0.62	
	.59 =
	.30
b. Net Income Ratio	
Net Income (Loss) 2,117,635.83 = 0.38 5,388,707.	.59
Operating Revenues 5,610,420.99 11,663,226.	.30
c Current Ratio (benchmark = ≥ 1.5)	
Current Assets 43,896,320.	=
Current Liabilities 1,400,098.	3.86
ER PRODUCTION DATA:	
6.1 SOURCE OF SUPPLY Total Rated Capacity	
6.1 SOURCE OF SUPPLY Total Rated Capacity Number (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	
Concression - 3 LPS + 2,600 ccm/mc	
6.2 WATER PRODUCTION (m ³)	
a. WD-Owned Sources <u>This Month</u> <u>Year-to-Date</u> <u>Method of Measurer</u>	ment
1 Gravity 251,500.0 547,695.0 Production Water M	<u>leter</u>
2 Pumped 20,347.0 27,114.0 Production Water M	leter
Sub-Total 271,847.0 574,809.0	
b. External Source/s	
Totał 271,847.0 574,809.0	
6.3 WATER PRODUCTION COST This Month Year-to-Date	
a. Total power consumption for pumping (KW-Hr)	-
b. Total power cost for pumping (PHP) C. Other energy cost (oil, etc.) (PHP) 11,618.00 11,618	2 00
	<u></u>
d. Total Pumping Hours (motor drive)	
e. Total Pumping Hours (engine drive)	9.00
	7.50 -
ii. Total edit of other chemicals (1117)	
Total Production Cost P 129,008.35 P 173,695	J.JU
6.4 ACCOUNTED FOR WATER (m ³)	
	40.0
6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) 174,691.0 366,94	40.0_

	Residential	129,048.0	272,442.0
	Government	13,602.0	27,966.0
	Commercial/Industrial (Total)	27,071.0	56,549.0
	Full Commercial	17,815.0	36,779.0
	Commercial A	7,151.0	15,261.0
	Commercial B	672.0	1,362.0
	Commercial C	1,433.0	3,147.0
	Commercial D		
	Bulk/Wholesale	4,970.0	9,983.0
b.	Unmetered billed	570.0	1,088.0
с.	Total billed	175,261.0	368,028.0
d.	Metered unbilled		
e.	Unmetered unbilled		
f.	Total Accounted	175,261.0	368,028.0
.5 W	/ATER USE ASSESSMENT		
а.	Average monthly consumption/connection (m ³)	18.5	
	Residential (m³/conn/mo.)	15.4	
	Government (m³/conn/mo)	86.1	
	Commercial/Industrial (m³/conn/mo)	31.7	
	Bulk/Wholesale (m³/conn/mo)	95.6	
b		102.8	
c.	Accounted for water (%)	64.5%	64.0%
d	— . Revenue Producing Water (%)	64.5%	64.0%
е	Percent Non-revenue Water (%)	36%	36%
f.	24/7 Water Service (Y/N)		<u>-</u>

7. STORAGE FACILITIES

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

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	80
b.	Regular	33
c.	Casual	17
d.	Job-order/COS	30
e.	Number of active connections/employee	189
f.	Average monthly salary/employee	24,729.81

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	Total	<u>Regular</u>	Emergency	<u>Total</u>
1	Ms. Myra Mabangue Tambor	.2		2	4		4
2	Rolando Tan Ko	2		2	4		4

	3	Vincent G. Navarro	ete	2	2	4	4
	4	Jose Abasolo Mabula	ay, Jr.	2	2	4	4
	5	Mr. Pedrito Gasmen i	Padilla	2	2	4	4
	6						
					This Month	<u>Year-to-Date</u>	
	a.	No. of Resolutions passed	t		6	12	
	b.	No. of Policies passed			1	1	
	c.	Directors fees paid		ŧ	36,750.00	73,50	00.00
	d.	Meetings:					
		1. Held			2	4	
		2. Regular			2	4	
		3. Special/Emergency			0	0	
9. S	TATUS OF VA	ARIOUS DEVELOPMENT:					
	9.1 Of	N-GOING PROJECTS		un Decimot	DROJECT COCT	FLINIBIAIC	PERCENT
		DESCRIPTION (e.g. Cor			PROJECT COST	FUNDING SOURCE	ACCOM- PLISHMENT
		Source Dev., Expansion, Re	nab., wate	er Quality, etc)(PHP x 1,000)	SOURCE	PLISHIVIENT
	а.						
	b.						
	C.						
	d.					<u></u>	
	e. f.				<u> </u>	-	
	g. h.	***************************************				-	
	i.						
	j. k.						
	l.		<u> </u>				
	m.						
	n,						
	0,						
							
	9.2 Cl	JRRENT FINANCIAL ASSISTA	ANCE/LOAN	IS/GRANTS			Termina!
		LOAN	Intere	st Rate	Monthly	Arrearages,	_
		AMOUNT (PHP)		o.a.	Amortization (PHP)	•	
	a.	Loans from LWUA			<u> </u>	. <u> </u>	
	:	2					
	:	2					
	!	5					
	b.	Loans from Other Fund S	ources				
		1 10041984.79				. <u></u>	
		2					
	:					. <u> </u>	
		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	36%	≤ 20%
b.	Collection Efficiency (%) - YTD	8381.0%	≥ 90%
c.	S.Conn. Market Growth - YTD	49	
d.	Capex (Php) - YTD	41869	
е.	LWUA-WD JSA Reserves (%) - YTD	<u> </u>	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	<u> </u>
f.2	Water Quality Compliance - Phychem (Y/N)	<u> </u>	Y
f.3	Water Quality Compliance - Residual Chlorine (Y/N)	Y	Y
g.	Current Ratio - YTD	31.35	≥ 1.5
h.	Average Monthly Net Income (Php)	2694353.8	positive
i.	Staff Productvity Index	189	
j.	24/7 Water Service (% of Active S Conn)	Υ	Y
k.	With Sanitation Facilities (Yes or No)	N	Y

Prepared by:

Certified Correct:

General Manage

For the Month Ending March 2022

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) 544-2576 to 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 Brgys Total No. to <u>Total</u> <u>Served</u> Name of Municipality(ies) Mun. Class of Brgys. 45.6% Catbalogan City Main Mun Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: SERVICE CONNECTION DATA: 2.1 Total Service (Active + Inactive) 11,312 9,468 **Total Active** 2.2 Total metered 9,468 2.3 9,434 2.4 Total billed 5.0 2.5 Ave. Persons/Conn. 47,340 Population Served (2.2 x 2.5) Year-to-Date Growth in Service Connections (S. C.) This Month 64 New 34 112 38 Reconnection 93 38 Disconnected 34 83 Increase (Decrease) in S. C. 19.0%) 2.8 No. of Customers in Arrears 1,796 <u>Total</u> 2.9 No. of Active Connections Metered <u>Unmetered</u> 8,395 8,395 Residential/Domestic 158 Government 158 862 Commercial/Industrial 862 403 Full Commercial 403 387 387 Commercial A 24 Commercial 8 24 Commercial C 48 48 Commercial D

Bulk/Wholesale	53		53
Total	9,468	-	9,468

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

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

3.2 Water Rates

	MINIMUI	νı		соммо	DITY CHARGE	S	
CLASSIFICATION	CHARGE	S 11-20 CUN	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 200.0	D P 22.15	P 24.30	28.25	P 32.45	PP	
Commercial/Industrial	400.0	0 44.30	48.60	56.50	64.90		
Commercial A	350.0	0 37.00	42.50	49.40	56.75		
Commercial B	300.0	0 31.70	36.45	42.35	48.65		
Commercial C	250.0	0 26.40	30.35	35.30	40.55		
Commercial D					-		
Bulk Sales	600.0	0 66.45	72.90	84.75	97.35		

4. BILLING & COLLECTION DATA:

ING &	COI	LECTION DATA:				
				This Month		Year-to-Date
4.1	BIL	LING (Water Sales)				
	a.	Current - metered	ρ	5,162,764.58	₽	16,263,241.18
	b.	Current - unmetered				<u> </u>
	c.	Penalty charges		155,325.35	_	462,603.82
	d.	Less: Senior Citizen Discou	nt		_	
		Total	₽	5,318,089.93	þ	16,725,845.00
4.2	BIL	LING PER CONSUMER CLAS	5:			
	e	Residential/Domestic	₽_ _	3,002,790.73	P	9,447,445.43
	f	Government		419,543.55	-	1,302,481.65
	g	Commercial/Industrial		1,352,058.40		4,247,983.55
	h	Bulk/Wholesale		388,371.90		1,265,330.55
		Total	₽	5,162,764.58	Þ	16,263,241.18
4.3	ÇO	LLECTION (Water Sales)				
	a.	Current account	₽	3,714,505.95	٩	11,333,873.69
	b.	Arrears - current year		2,549,853.85	_	4,491,321.95
	c.	Arrears - previous years		177,994.95	_	1,779,861.50
		Total	₽	6,442,354.75	₽	17,605,057.14
4.4	AC	COUNTS RECEIVABLE-CUST	OMERS (Beginr	ning of the Yr.):	_	4,860,599.87
4.5	40	N-TIME-PAID, This Month		This Month		Year-to-Date
		4.3a (4.1a) + (4.1b) + (4.1c)	X 100 =	69.8%		
4.6	CC	DLLECTION EFFICIENCY, Y-T-)			
		(4.3a) + (4.3b) 4.1 Total	X 100 =	15,825,195.64 16,725,845.00	=	9461.5%

	4.7	COLLECTION RATIO, 1-1-D				
		4.3 Total =		17,605,057.14	=	81.6%
		4.1 Total + 4.4		21,586,444.87		
5.	FINANCIA	L DATA:				
				This Month		Year-to-Date
	5.1	REVENUES				
		a. Operating Revenues	₽	5,584,584.70	₽_	17,247,811.00
		b. Non-Operating revenues		14,599.38	_	28,725.91
		Total	₽	5,599,184.08	Þ	17,276,536.91
	5.2	EXPENSES				
		a. Salaries and wages	₽	1,634,145.03	₽	4,668,825.19
		b. Pumping cost (Fuel, Oil, Electric)		318,352.26	-	337,575.06
		c. Chemicals (treatment)		61,273.66	_	223,350.96
		d. Other O & M Expense		1,355,064.35	_	2,971,142.68
		e. Depreciation Expense		683,855.99	_	2,051,567.97
		f. Interest Expense		39,052.16	_	127,926.83
		g. Others		· · ·		
		Total	₽	4,091,743.45	P	10,380,388.69
	5.3	NET INCOME (LOSS)	₽	1,507,440.63	Þ	6,896,148.22
	5.4	CASH FLOW STATEMENT				
	5.4	a. Receipts	₽	6,767,816.65	₽	18,451,587.12
		b. Disbursements	•	3,855,472.10	· -	12,275,396.18
		c. Net Receipts (Disbursements)	_	2,912,344.55	_	6,176,190.94
		d. Cash balance, beginning	_	38,743,744.40	_	35,479,898.01
		e. Cash balance, ending		41,656,088.95	-	41,656,088.95
	5.5	MISCELLANEOUS (Financial)				
	3,3	a. Loan Funds (Total)		_		
		1. Cash in Bank	₽	_	₽	_
		2. Cash on Hand	· 	-	-	
		b. WD Funds (Total)		41,656,088.95	_	41,656,088.95
		1. Cash on hand	₽	217,674.02	P	217,674.02
		2. Cash in bank	'—	41,418,414.93	`-	41,418,414.93
		3. Special Deposits	_		-	<u> </u>
		4. Investments	_		-	_
		5. Working fund		20,000.00	=	20,000.00
		6. Reserves	_		-	
		6.1 WD-ŁWUA JSA				
		6.2 General Reserves	_		-	
		c. Materials & Supplies inventory	Р	421,034.84	- P	421,034.84
		d. Accounts Receivable	-	2,414,678.72	· -	2,414,678.72
		1. Customers	₽	2,414,678.72	₽	2,414,678.72
		Materials on loans	· —	_,,	-	
		Officers & Employees			-	
		2. 22.5 a ap.0,000	_		_	

	e	Customers' deposits			558,476.53		558,476.53
	f	Loans payable			99,488.51		17,099,488.51
	g	Payable to creditors eg.	suppliers		36,800.11		1,636,800.11
	G						
5.6	FIN	IANCIAL RATIOS			This Month		Year-to-Date
	a.	Operating Ratio (bend	hmark = ≤ 0.7	75)			
		Operating Expenses		4,(052,691.29	0.73	8,200,893.89
		Operating Revenues		5,5	584,584.70	5.1.5	17,247,811.00
	b.	Net Income Ratio					
		Net Income (Loss)		1,5	507,440.63	• 077	6,896,148.22
		Operating Revenues			= = = = = = = = = = = = = = = = = = =	0.27	17,247,811.00
		·					
	С	Current Ratio (benchn	nark = ≥ 1.5)				
		Current Assets					45,410,742.61
		Current Liabilities					1,636,800.11
NATER PE	ROD	UCTION DATA:					
6.1	SO	URCE OF SUPPLY		Total Rat	ed Capacity		
V.1			Number		(in Cum/Mo)		Basis of Data
	a.	Wells	2	1	25,890		Basic Recording
		Springs	2		321,408	-	Basic Recording
	c.	Surface/River	1		40,176	_	Basic Recording
	d.	Bulk purchase				_	
		Total	5		387,474	-	· · · · · · · · · · · · · · · · · · ·
				Conversion	1105 - 2,600 (um/me	
6.2	\٨/	ATER PRODUCTION (m ³)					
		WD-Owned Sources	This N	Aonth	<u>Year-to-l</u>	Date	Method of Measurement
		Gravity		283,264.0		30,959.0	Production Water Meter
	2	Pumped	· ·	31,783.0	-	58,897.0	Production Water Meter
		Sub-Total		315,047.0		89,856.0	
	b.	External Source/s					
		Total		315,047.0	88	89,856.0	
6.3	w	ATER PRODUCTION COST	r		<u>This Mo</u>	enth_	<u>Year-to-Date</u>
	a.	Total power consumpt		ing (KW-Hr)			
	b.	Total power cost for pu	ımping (PHP)	1			-
	c.	Other energy cost (oil,	etc.) (PHP)			7,604.80	19,222.80
	d.	Total Pumping Hours (I	notor drive)		- "		
	e.	Total Pumping Hours (engine drive)				-
	f.	Total Chlorine consum	•			376.00	975.00
	g.	Total Chlorine cost (Pl			6	1,273.66	223,350.96
		Total cost of other che					
		Total Production Cost			p 6	8,878.46	P 242,573.76
	Δι	CCOUNTED FOR WATER (m³)				
6.4		Total Billed Metered C					537,705.0

		Residential	126,625.0	399,067.0
		Government	13,357.0	41,323.0
		Commercial/Industrial (Total)	26,318.0	82,867.0
		Full Commercial	17,134.0	53,913.0
		Commercial A	7,105.0	22,366.0
		Commercial B	622.0	1,984.0
		Commercial C	1,457.0	4,604.0
		Commercial D		<u> </u>
		Bulk/Wholesale	4,465.0	14,448.0
	b.	Unmetered billed	598.0	1,686.0
	c.	Total billed	171,363.0	539,391.0
	d.	Metered unbilled		
	e.	Unmetered unbilled		
	f.	Total Accounted	171,363.0	539,391.0
5.5	W	ATER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m ³)	18.0	
		Residential (m³/conn/mo.)	15.1	
		Government (m³/conn/mo)	84.5	
		Commercial/Industrial (m³/conn/mo)	30.5	
		Bulk/Wholesale (m³/conn/mo)	84.2	
	b.	Average liters per capita/day (lpcd)	100.6	
	c.	Accounted for water (%)	54.4%	60.6%
	d.	Revenue Producing Water (%)	54.4%	60.6%
	e.	Percent Non-revenue Water (%)	46%	39%
	f.	24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

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

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	84
ь.	Regular	32
c.	Casual	22
d.	Job-order/COS	30
e.	Number of active connections/employee	175
f.	Average monthly salary/employee	22,525.89

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	6		6	
2	Rolando Tan Ko	<u>2</u>		2	6		6	

	2	Vincent G. Navarı				3	6		6
	3			2		2	6		6
	4	Jose Abasolo Mabul		2		2		·	6
	5	Mr. Pedrito Gasmen	Padilla	2		2	6	· 	<u> </u>
	6				This Month		Voor to Dat		
	_	No of Document			This Month		Year-to-Dat	_	
	a.		ea			4		16	
	b.	•				0 26 750 00			
	c.				۴	36,750.00	-	110,250.00	
	a.	Meetings:				2		6	
		1. Held				2 2		6	
		2. Regular			-			0	
		3. Special/Emergency				0			
9.	STATUS OF V	'ARIOUS DEVELOPMENT:							
٠.	31710301	ANIOOS DEVELOT MENT							
	9.1 O	N-GOING PROJECTS							PERCENT
		DESCRIPTION (e.g. Co	mprehensi	ve Project,	PROJEC	CT COST	FUI	VDING	ACCOM-
		Source Dev., Expansion, R	ehab., Wat	er Quality, et	c) (PHP >	1,000)	SO	URCE	PLISHMENT
	a.								
	b.								
	c.								
	d.							<u> </u>	
	e.		_				. <u> </u>		
	f.								
	g.								
	h.		'				. <u> </u>		
	i.								
	j.								
	k.								
	l.								
	m.								
	n,								
	0.					<u></u> _			
	9.2 C	URRENT FINANCIAL ASSIST	ANCE/LOA	NS/GRANTS					Terminal
		LOAN	Inter	est Rate	Mo	nthly	Arre	earages,	Year of
		AMOUNT (PHP)		p.a.		ition (PHP)		ny (PHP)	Amortization
	-	Loans from LWUA		p.a.		2011 (1 111 7		., ,,,	
	٥	1 7,243,466.40							
							. 		
		4					- 		
		5		_	. 	· <u>·</u>			-
	L		Sources		-				
	b.								
		1 9856022.11						·	
		2						·	
		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	39%	≤ 20%
b.	Collection Efficiency (%) - YTD	9461.5%	≥ 90%
c.	S.Conn. Market Growth - YTD	84	
d.	Capex (Php) - YTD	0	
e.	LWUA-WD JSA Reserves (%) - YTD		≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Y
f.2	Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Y
g.	Current Ratio - YTD	27.74	≥ 1.5
'n.	Average Monthly Net Income (Php)	2298716.07	positive
i.	Staff Productvity Index	175	
j.	24/7 Water Service (% of Active S Conn)	Υ	Y
k.	With Sanitation Facilities (Yes or No)	N	Y

Prepared by:

JESSAMINE O COSTO

Certified Correct:

General Manager

For the Month Ending April 2022

		Name of Water	District :	palogan V	Vater Dis		
			Province :	Sai	mar		
			Region :	V	III		
			CCC No. :	1	07		
		Ema	ail Address :	catbalogan	wd@gmail.c		
		Web	site, if any:	www.catbalo	ganwd.gov.ph		
		Contact No	s. (mobile):				
			(landline) :	(055) 5	44-2576		
	o Coordina	tes of WD Office(Longitude	,Latitude) :	24°52`46.76'	11°46`30.03		
	Unde	er Joint Venture Agreemen	t? (Yes/No):		lo		
1.	MUNICIPAI	L DATA/SERVICE COVERAGI	Ē				
	1.1	Mucipality(ies) Served		Total No.	No. of Brgys	rercent (%) Served to <u>Total</u>	
		Name of Municipality(ies)	Mun. Class	of <u>Brgys</u>	<u>Served</u>	Brove	-
	Main Mun.: Annexed:	Catbalogan City		57	26	45.6%_	-
	Annexed:						- -
	Annexed:					· · · ·	-
	Annexed: Annexed:						=
	Annexed:					•	- -
	Annexed: Annexed:						-
	Annexed:						- -
_							
2.		ONNECTION DATA:	المراجعة	11 222			
	2.1	Total Service (Active + Inac	ativej	11,332			
	2.2	Total Active		9,489			
	2.3	Total metered		9,489			
	2.4	Total billed		9,468			
	2.5	Ave. Persons/Conn.	F\	5.0			
	2.6	Population Served (2.2 x 2		47,445_	Thic Month		Year-to-Date
	2.7	Growth in Service Connect	ions (s. c.)		This Month 25		89
		New Reconnection			41		153
					45		138
		Disconnected			21		104
	2.0	Increase (Decrease) in No. of Customers in Arrea		2 216	_		104
	2.8		5	2,216	(23.4%)		Tatal
	2.9	No. of Active Connections		Metered	Unmetered		<u>Total</u>
		Residential/Domestic	-	8,414		· -	8,414
		Government		158		-	158
		Commercial/Industrial		864		· –	864
		Full Commercial	-	408		-	408
		Commercial A		386		-	386
		Commercial B		24_		-	24
		Commercial C		46		-	46
		Commercial D					

			_
Bulk/Wholesale	53		53
Total	9,489	-	9,489

3. PRESENT WATER RATES:

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

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

3.2 Water Rates

	MINIMUM				соммо	DITY CHARGE	<u>. </u>		
CLASSIFICATION	CHARGES		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	ł	61 & Above
Domestic/Government	P 200.00	₽	22.15 f	24.30	28.25	32.45	P	Þ	
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:

LING &	COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	6,031,740.66	₽	22,294,981.84
	b. Current - unmetered				
	c. Penalty charges	_	194,218.98	_	656,822.80
	d. Less: Senior Citizen Discount	_			
	Total	Þ	6,225,959.64	Þ	22,951,804.64
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	ρ	3,512,062.31	₽	12,959,507.74
	f Government		457,078.50		1,759,560.15
	g Commercial/Industrial		1,615,071.85		5,863,055.40
	h Bulk/Wholesale		447,528.00		1,712,858.55
	Total	₽	6,031,740.66	Þ	22,294,981.84
4.3	COLLECTION (Water Sales)				
	a. Current account	Þ	4,105,945.94	₽	15,439,819.63
	b. Arrears - current year		1,484,580.61		5,975,902.56
	c. Arrears - previous years		32,092.21		1,811,953.71
	Total	₽	5,622,618.76	4	23,227,675.90
4.4	ACCOUNTS RECEIVABLE-CUSTOMER	RS (Begin	ning of the Yr.):	_	4,860,599.87
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 100 (4.1a) + (4.1b) + (4.1c)) =	65.9%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b) X 100 4.1 Total) =	21,415,722.19 22,951,804.64	=	9330.7%

3. Officers & Employees

	7,7		CEECTION NATIO, 1-1-D				
			4.3 Total		23,227,675.90	_	83.5%
			4.1 Total + 4.4		27,812,404.51	_	٥٠.٥٥
5.	FINANCIA	L DA	NTA:				
					This Month		Year-to-Date
	5.1	RE'	VENUES				
		a.	Operating Revenues	₽	6,345,951.01	₽	23,593,762.01
		b.	Non-Operating revenues				28,725.91
			Total	Þ	6,345,951.01	₽	23,622,487.92
	5.2	EXI	PENSES				
		a.	Salaries and wages	₽	1,584,497.52	₽	6,253,322.71
		b.	Pumping cost (Fuel, Oil, Electric)		731,602.97		1,069,178.03
		c.	Chemicals (treatment)		18,660.80		242,011.76
		d.	Other O & M Expense		574,065.01		3,545,207.69
		e.	Depreciation Expense		683,855.99		2,735,423.96
		f.	Interest Expense		42,435.65		170,362.48
		g.	Others				-
			Total	₽	3,635,117.94	Р	14,015,506.63
	5.3	NE	T INCOME (LOSS)	₽	2,710,833.07	Р	9,606,981.29
	5.4	CA	SH FLOW STATEMENT				
		a.	Receipts	₽	5,923,358.80	₽	24,374,945.92
		b.	Disbursements		4,517,805.38		16,793,201.56
		c.	Net Receipts (Disbursements)		1,405,553.42		7,581,744.36
		d.	Cash balance, beginning		41,656,088.95		35,479,898.01
		e.	Cash balance, ending	_	43,061,642.37	-	43,061,642.37
	5.5	М	SCELLANEOUS (Financial)				
		a.	Loan Funds (Total)		-		-
			1. Cash in Bank	₽	<u></u>	₽	
			2. Cash on Hand				
		b.	WD Funds (Total)		43,061,642.37		43,061,642.37
			1. Cash on hand	₽	140,919.07	₽	140,919.07
			2. Cash in bank		42,900,723.30		42,900,723.30
			3. Special Deposits		<u> </u>		
			4. Investments	_			
			5. Working fund		20,000.00		20,000.00
			6. Reserves				
			6.1 WD-LWUA JSA				
			6.2 General Reserves				<u>-</u>
		c.	Materials & Supplies inventory	բ	697,224.84	₽	697,224.84
		d.	Accounts Receivable		3,015,830.94		3,015,830.94
			1. Customers	₽_	3,015,830.94	P	3,015,830.94
			2. Materials on loans				

	e	Customers' deposits			554,357.42		554,357.42	
	f	Loans payable			013,525.83		16,913,525.83	
	g	Payable to creditors eg	. suppliers		271,210.75		1,271,210.75	
	-							
5.6	FII	NANCIAL RATIOS			This Month		Year-to-Date	
	a.	Operating Ratio (benc	hmark = ≤ 0.	75)				
		Operating Expenses		3,5	592,682.29	0.57	11,109,720.19	{
		Operating Revenues		6,3	345,951.01	0.57	23,593,762.01	
	b.	Net Income Ratio						
		Net Income (Loss)			10,833.07	0.43	9,606,981.29	{
		Operating Revenues		6,3	345,951.01		23,593,762.01	
	С	Current Ratio (benchn	nark = ≥ 1.5)					
	·	Current Assets	10111 - 110 /				151,047,700.51	
		Current Liabilities					24,584,337.04	(
		Correlle clabilities					24,364,337.04	
WATER P	RÓD	OUCTION DATA:						
6.1	SC	OURCE OF SUPPLY		Total Rat	ed Capacity			
			<u>Number</u>	(In LPS) c	(in Cum/Mo)		Basis of Data	
	а.	Wells	2		25,890	_	Basic Recording	
	b.	Springs	2		321,408	_	Basic Recording	
	٤.	Surface/River	1		40,176	_	Basic Recording	
	d.	Bulk purchase					<u> </u>	
		Total	5	0	387,474			
				Conversion:	1 LPS = 2,600 c	um/mo		
6.2	366	ATER PRODUCTION (m³)						
6.2		WD-Owned Sources	This M	Month	Year-to-I	Date	Method of Measurement	
	u. 1	Gravity	11113 14	268,694.0	·		Production Water Meter	
	2	Pumped		41,797.0		09,653.0	Production Water Meter	
	_	Sub-Total		310,491.0		00,8347.0	Production water weter	
	h	External Source/s		310,431.0	1,20	JU,347,U		
	υ.	Total		310,491.0	1.20	00,347.0		
				,	_,			
6.3	W	ATER PRODUCTION COST			<u>This Mo</u>	<u>nth</u>	Year-to-Date	
	a.	Total power consumpti	on for pump	ing (KW-Hr)	2	2,950.00	2,950.00	
	b.	Total power cost for pu	mping (PHP)		398	3,650.31	398,650.31	
	c.	Other energy cost (oil,	etc.) (PHP)				19,222.80	
	d.	Total Pumping Hours (n	notor drive)				<u>-</u>	
	e.	Total Pumping Hours (e	engine drive)		•		•	
	f.	Total Chlorine consume	ed (Kg.)			292.00	1,267.00	
	g.	Total Chlorine cost (PH			60),946.61	284,297.57	
	-	Total cost of other cher					•	
		Total Production Cost	, ,	ŧ	459	9,596.92		
							-	
		COUNTED FOR WATER ()	m ³ 1					
6.4	AC	COONIED FOR WATER (I	,					

		Residential	148,730.0	547,797.0
		Government	14,564.0	55,887.0
		Commercial/Industrial (Total)	31,056.0	113,923.0
		Full Commercial	20,542.0	74,455.0
		Commercial A	8,168.0	30,534.0
		Commercial B	728.0	2,712.0
		Commercial C	1,618.0	6,222.0
		Commercial D		
		Bulk/Wholesale	5,085.0	19,533.0
	b.	Unmetered billed	182.0	1,868.0
	c.	Total billed	199,617.0	739,008.0
	d.	Metered unbilled		
	e.	Unmetered unbilled		
	f.	Total Accounted	199,617.0	739,008.0
6.5	W	ATER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m ³)	21.0	
		Residential (m³/conn/mo.)	17.7	
		Government (m³/conn/mo)	92.2	
		Commercial/Industrial (m³/conn/mo)	35.9	
		Bulk/Wholesale (m³/conn/mo)	95.9	
	b.	Average liters per capita/day (lpcd)	117.8	
	c.	Accounted for water (%)	64.3%	61.6%
	d.	Revenue Producing Water (%)	64.3%	61,6%
	e.	Percent Non-revenue Water (%)	36%	38%
	f.	24/7 Water Service (Y/N)		
		•		

7. STORAGE FACILITIES

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

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	84
b.	Regular	32
c.	Casual	30
d.	Job-order/COS	22
e.	Number of active connections/employee	153
f,	Average monthly salary/employee	29,342.55

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

			This Month			Year-to-Date	e
			Special/			Special/	
	<u>Name</u>	<u>Regular</u>	<u>Emergency</u>	<u>Total</u>	Regular	Emergency	<u>Total</u>
1	Ms. Myra Mabangue Tambor	2		2	8		8
2	Rolando Tan Ko	2		2	8		8

	3 4 5 6	Vincent G. Navarre Jose Abasolo Mabula Mr. Pedrito Gasmen P	y, Jr. 2			2	8		8
	5 6 a.		y, Jr. 2			2	8		
	6 a.								
	a.					2	8		8
					This Month		Year-to-Date		
		No. of Resolutions passed				.	21		
	b.	No. of Policies passed					1		
	c.	Directors fees paid		ם	 1	36,750.00	-	47,000.00	
		Meetings:				20,730.00		147,000.00	
		1. Held			2	,	8		
		2. Regular				<u> </u>	8		
		3. Special/Emergency				<u>. </u>	0		
9. STATU	JS OF VA	ARIOUS DEVELOPMENT:							
9	9.1 QN	I-GOING PROJECTS							PERCENT
		DESCRIPTION (e.g. Com			PROJEC	T COST	FUND	ING	ACCOM-
	5	ource Dev., Expansion, Reh	ab., Water Qu	ality, etc)(PHP x	1,000)	SOUF	RCE	PLISHMENT
	a.								
	b.								
	c.								
	d.								
	e.								
	f.								
	g.								
	h.								
	i.								
	j.								_
	k.								
	I,	·							
	m.		•		•				
	n.							····	
	0.								
	O.	- · · · · · · ·					 		
9	9.2 CU	RRENT FINANCIAL ASSISTAN	NCE/LOANS/GF	RANTS					
									Terminal
		LOAN	Interest Rat	te	Mon	thly	Arrear	ages,	Year of
		AMOUNT (PHP)	% p.a.		Amortizat	ion (PHP)	if any (PHP)	Amortization
	а.	Loans from LWUA							
	1	7,243,466.40							
	2								
	3								
	4	·							
	5								
	b.	Loans from Other Fund So							
	1	9670059.43							
	2								
	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
ì.	Computerized Accounting System	2021
j.	Computerized Inventory System	2021
J.	Computerized inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
а.	Non-Revenue Water (%) - YTD	38%	≤ 20%
b.	Collection Efficiency (%) - YTD	9330.7%	≥ 90%
c.	S.Conn. Market Growth - YTD	104	
d.	Capex (Php) - YTD	1,096,224	
e.	LWUA-WD JSA Reserves (%) - YTD	·	≥ 3% of Item 5.1
.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Y	Υ Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Y
g.	Current Ratio - YTD	6.14	≥ 1.5
h.	Average Monthly Net Income (Php)	2,401,745.32	positive
i.	Staff Productvity Index	153	
ĵ.	24/7 Water Service (% of Active S Conn)	Y	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ
	-		

Prepared by:

JESSAMINE O COSTO

Certified Correct:

ENGR. RALPH S. UY
General Manager

For the Month Ending May 2022

		Name of Water District:	palogan	Water Dis		
		Province :	Sa	mar		
		Region :		VIII		
		CCC No. :		107		
		Email Address :	catbaloga	nwd@gmail.c		
		Website, if any:	www.catbai	oganwd.gov.ph		
		Contact Nos. (mobile):				
		(landline) :	(055) :	544-2576		
	o Coordina	tes of WD Office(Longitude,Latitude):	24°52`46.76	" 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	rercent (%) Served	
	Main Mun.;	Name of Municipality(ies) Mun. Class Catbalogan City	of Brgys.	Served 26	to <u>Total</u> Brovs 45.6%	. -
	Annexed: Annexed:					-
	Annexed:					-
	Annexed: Annexed:					-
	Annexed:					-
	Annexed: Annexed:					-
	Annexed:					-
2.	SERVICE C	ONNECTION DATA:				
	2.1	Total Service (Active + Inactive)	11,329			
	2.2	Total Active	9,486			
	2.3	Total metered	9,486			
	2.4	Total billed	9,489			
	2.5	Ave. Persons/Conn.	5.0			
	2.6	Population Served (2.2 x 2.5)	47,430			
	2.7	Growth in Service Connections (S. C.)		This Month		<u>Year-to-Date</u>
		New		16		105_
		Reconnection		28		181
		Disconnected		47		185
		Increase (Decrease) in S. C.		(3)		101
	2.8	No. of Customers in Arrears	1,726	(18.2%)		
	2.9	No. of Active Connections	Metered	Unmetered		<u>Total</u>
		Residential/Domestic	8,424		_	8,424
		Government	157		_	157
		Commercial/Industrial	853			853
		Full Commercial	402		_	402
		Commercial A	381		_	381_
		Commercial 8	24		_	24
		Commercial C	46		_	46_
		Commercial D			_	_

Bulk/Wholesale	52		52
Total	9,486	-	9,486

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

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 F	2 22.15 F	24.30	28.25 P	32.45 F	pp	
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:

	COLLECTION DATA.		This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	Þ	5,642,387.81	₽	27,937,369.65
	b. Current - unmetered		· · · · · · · · · · · · · · · · · · ·		
	c. Penalty charges		152,137.24		808,960.04
	d. Less: Senior Citizen Discount				-
	Total	₽	5,794,525.05	Þ	28,746,329.69
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	ե_	3,329,453.41	₽	16,288,961.15
	f Government	_	384,934.00		2,144,494.15
	g Commercial/Industrial	_	1,510,701.15		7,373,756.55
	h Bulk/Wholesale	_	417,299.25		2,130,157.80
	Total	ħ	5,642,387.81	₽	27,937,369.65
4.3	COLLECTION (Water Sales)				
	a. Current account	₽_	4,195,125.64	₽	19,634,945.27
	b. Arrears - current year	_	1,999,292.30		7,975,194.86
	c. Arrears - previous years	_	45,891.00		1,857,844.71
	Total	Þ	6,240,308.94	₽	29,467,984.84
4.4	ACCOUNTS RECEIVABLE-CUSTOMER	S (Begin	ning of the Yr.):		4,860,599.87
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 100 (4.1a) + (4.1b) + (4.1c)	=	72.4%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b) X 100 4.1 Total	= -	27,610,140.13 28,746,329.69	=	9604.8%

4.7 COLLECTION RATIO, Y-T-D

		4.3 Total		29,467,984.84	=	87.7%
		4.1 Total + 4.4		33,606,929.56	_	07.776
5.	FINANCIA	L DATA:				
٠.				<u>This Month</u>		Year-to-Date
	5.1	REVENUES				
		a. Operating Revenues	₽	5,954,406.76	₽	29,548,168.77
		b. Non-Operating revenues		12,844.17		41,570.08
		Total	Þ	5,967,250.93	₽	29,589,738.85
	5.2	EXPENSES				
		a. Salaries and wages	р	2,786,810.39	₽	9,040,133.10
		b. Pumping cost (Fuel, Oil, Electric)		755,466.44		1,824,644.47
		c. Chemicals (treatment)		81,71 <u>6.88</u>		323,728.64
		d. Other O & M Expense		1,355,815.60		4,901,023.29
		e. Depreciation Expense		628,137.65		3,363,561.61
		f. Interest Expense	_	40,291.91		210,654.39
		g. Others Total	<u>Р</u>	5,648,238.87	P	19,663,745.50
	5.3	NET INCOME (LOSS)	₽	319,012.06	₽	9,925,993.35
	5.4	CASH FLOW STATEMENT				
		a. Receipts	₽	6,471,557.92	₽	30,846,503.84
		b. Disbursements		5,822,914.26		22,616,115.82
		c. Net Receipts (Disbursements)		648,643.66		8,230,388.02
		d. Cash balance, beginning		43,061,642.37		35,479,898.01
		e. Cash balance, ending		43,710,286.03		43,710,286.03
	5.5	MISCELLANEOUS (Financial)				
		a. Loan Funds (Total)		-		-
		1. Cash in Bank	p	<u>-</u>	₽	
		2. Cash on Hand		-		•
		b. WD Funds (Total)		43,710,286.03		43,710,286.03
		1. Cash on hand	ρ	291,703.95	₽	291,703.95
		2. Cash in bank		43,398,582.08		43,398,582.08
		3. Special Deposits		-		<u> </u>
		4. Investments				
		5. Working fund		20,000.00		20,000.00
		6. Reserves				
		6.1 WD-LWUA JSA	_		-	
		6.2 General Reserves	_			
		c. Materials & Supplies inventory	ь <u> </u>	1,648,475.42	Þ	1,648,475.42
		d. Accounts Receivable		2,656,849.39		-
		1. Customers	₽	2,656,849.39	₽	
		2. Materials on loans	_			
		3. Officers & Employees				-

		e	Customers' deposits			534,357.42		534,357.42	
		f	Loans payable		16,	727,563.15		16,727,563.15	
		g	Payable to creditors eg.	. suppliers	1,	624,693.19		1,624,693.19	
	5.6		IANCIAL RATIOS			This Month		Year-to-Date	
		а.	Operating Ratio (benci	hmark = ≤ 0.7	75)				
			Operating Expenses		5,	607,946.96	0.94	16,089,529.50 =	0.54
			Operating Revenues		5,	954,406.76		29,548,168.77	
		h	Net Income Ratio						
		٧.	Net Income (Loss)			319,012.06		9,925,993.35	
			Operating Revenues			954,406.76	0.05	29,548,168.77	0.34
			operating nevertees		5,	231,1001,0		2010 10120011 1	
		c	Current Ratio (benchm	nark = ≥ 1.5)					
			Current Assets					<u>151,671,696.72</u> =	6.09
			Current Liabilities					24,889,321.19	
6. W	ATER DI	RUD	UCTION DATA:						
J									
	6.1	SO	URCE OF SUPPLY		Total Rat	ted Capacity			
				Number	(In LPS)	o (in Cum/Mo)		Basis of Data	
		a.	Wells	2		20,730	_	Basic Recording	
		b.	Springs	2		233,280	-	Basic Recording	
		C.	Surface/River	1		38,880		Basic Recording	
		d.	Bulk purchase				_	<u></u>	
			Total	5	0	292,890			
					Conversion:	1 LPS = 2,600 c	rum/mo		
	6.2	W	ATER PRODUCTION (m ³)						
			WD-Owned Sources	This M	ionth	Year-to-C	Date	Method of Measurement	
		1	Gravity	•	200,489.0		0,142.0	Production Water Meter	
		2	Pumped		115,868.0		16,562.0	Production Water Meter	
			Sub-Total		316,357.0		16,704.0	<u> </u>	
		b. I	External Source/s						
			Total		316,357.0	1,51	6,704.0		
	6.3	147	ATER PRODUCTION COST			This Mo	nth	<u>Year-to-Date</u>	
	0.5	a.	Total power consumpti		ing (KW-Hr)		2,981.50	55,931.50	
		b.	Total power cost for pu				3,844.04	1,149,494.35	
		С.	Other energy cost (oil,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19,222.80	
		d.	Total Pumping Hours (n					-	
		е.	Total Pumping Hours (e	•					
		f.	Total Chlorine consume				409.00	1,676.00	
		g.	Total Chlorine cost (PH				L,716.88	366,014.45	
		ь. h.	Total cost of other cher				,0.00	***************************************	
			Total Production Cost	11 4 V. 11 1		₽ 832	2,560.92	P 1,534,731.60	
								-, ·,· - -	
	6.4	AC	COUNTED FOR WATER (1	m³}					
		a.	Total Billed Metered Co	nsumption (m³)	18	37,764.0	924,904.0	

		141,669.0	689,466.0
	Government	12,152.0	68,039.0
	Commercial/Industrial (Total)	29,156.0	143,079.0
	Full Commercial	19,655.0	94,110.0
	Commercial A	7,584.0	38,118.0
	Commercial B	644.0	3,356.0
	Commercial C	1,273.0	7,495.0
	Commercial D		-
	Bulk/Wholesale	4,787.0	24,320.0
ŧ	o. Unmetered billed	552,0	2,420.0
c	. Total billed	188,316.0	927,324.0
c	I. Metered unbilled		
e	. Unmetered unbilled		
f	. Total Accounted	188,316.0	927,324.0
6.5 V	VATER USE ASSESSMENT		
a	. Average monthly consumption/connection (m³)	19.8	
	Residential (m³/conn/mo.)	16.8	
	Government (m³/conn/mo)	77.4	
	Commercial/Industrial (m³/conn/mo)	34.2	
	Bulk/Wholesale (m³/conn/mo)	92.1	
b	Average liters per capita/day (lpcd)	112.1	
c	. Accounted for water {%}	59.5%	61.1%
С	I. Revenue Producing Water (%)	59.5%	61.1%
e	Percent Non-revenue Water (%)	40%	39%
f	. 24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

		No.of Units	Total Capacity (m³)
a.	Elevated Reservoir(s)		
b.	Ground Reservoir(s)	1	440

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	84
b.	Regular	32
c.	Casual	30
d.	Job-order/COS	22
e.	Number of active connections/employee	153
f.	Average monthly salary/employee	51,607.60

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	10		10
2	Rolando Tan Ko	2		2	10		10

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1980
ъ.	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	39%	≤ 20%
b.	Collection Efficiency (%) - YTD	9604.8%	≥ 90%
c.	S.Conn. Market Growth - YTD	101	
d.	Capex (Php) - YTD	1,096,224.00	
e.	LWUA-WD JSA Reserves (%) - YTD	u u	≥ 3% of Item 5.1
f.1	Water Quality Compliance - 8acti (Y/N)	Υ	Y
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	Y
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Y
g.	Current Ratio - YTD	6.09	≥ 1.5
h.	Average Monthly Net Income (Php)	1,985,198.67	positive
i.	Staff Productvity Index	153	
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

Certified Correct:

For the Month Ending June 2022

Name of Water District:		alogan '	Water Dis			
	Province :		Samar			
	Region :		VIII			
	CCC No. :		107			
	Email Address : Website, if any:		catbaloganwd@gmail.c			
			www.catbalo	ganwd.gov.ph		
		Contact Nos. (mobile):				
		(landline) :	(055) 5	44-2576		
	o Coordinates of WD Office(Longitude,Latitude):		24°52`46.76	" 11°46`30.03		
	Und	er Joint Venture Agreement? (Yes/No):		No		
1.	MUNICIPA	L DATA/SERVICE COVERAGE				
	1,1	Mucipality(ies) Served		No. of	rercent (%) Served	
			Total No.	Brgys	to <u>Total</u>	
	Main Mun.:	Name of Municipality(ies) Mun. Class Catbalogan City	of <u>Brgys.</u> 57	<u>Served</u> 26	8rovs 45.6%	
	Annexed:	- Catharagan Arty				
	Annexed:					
	Annexed: Annexed:		-			
	Annexed:					
	Annexed: Annexed:					
	Annexed:					
	Annexed:				-	
~	CEDVICE C	ONINECTION DATA.				
2.	2.1	ONNECTION DATA: Total Service (Active + Inactive)	11,397			
	2.1	Total Active	9,554			
	2.2	Total metered	9,554			
	2,4	Total billed	9,486			
	2.4	Ave. Persons/Conn.	5.0			
	2.6	Population Served (2.2 x 2.5)	47,770			
	2.7	Growth in Service Connections (S. C.)	47,770	This Month	Vear-t	o-Date
	2.7	New		30	10011	135
		Reconnection		67	<u></u>	248
		Disconnected		29	<u></u>	214
		Increase (Decrease) in S. C.		68		169
	2.8	No. of Customers in Arrears	2,000	(20.9%)		202
	2.9	No. of Active Connections	Metered	Unmetered	<u>Tot</u>	al
	2.3	Residential/Domestic	8,485			 8,485
		Government	158			158
		Commercial/Industrial	858			858
		Full Commercial	406			406
		Commercial A	382			382
		Commercial B	24			24
		Commercial C	46			46
		Commercial D				-
					•	

Bulk/Wholesale	53		53
Total	9,554	-	9,554

3. PRESENT WATER RATES:

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

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

3.2 Water Rates	3.2	Water	Rates
-----------------	-----	-------	-------

	MUMINIM	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	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							
Bulk Sales	600.00	66.45	72.90	84.75	97.35		

4. BILLING & COLLECTION DATA:

			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	5,758,307.21	₽	33,695,676.86
	b. Current - unmetered	_			
	c. Penalty charges		159,238.91		968,198.95
	d. Less: Senior Citizen Discount				-
	Total	₽	5,917,546.12	Þ	34,663,875.81
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽	3,370,982.81	₽	19,659,943.96
	f Government		356,958.00		2,501,452.15
	g Commercial/Industrial		1,542,122.25		8,915,878.80
	h Bulk/Wholesale		488,244.15		2,618,401.95
	Total	Þ	5,758,307.21	₽	33,695,676.86
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	3,890,580.35	₽	23,525,525.62
	b. Arrears - current year	_	2,276,681.24		10,251,876.10
	c. Arrears - previous years		50,693.82		1,908,538.53
	Total	Þ	6,217,955.41	ħ	35,685,940.25
4.4	ACCOUNTS RECEIVABLE-CUSTOMER	S (Begin	ning of the Yr.):		4,860,599.87
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 100 (4.1a) + (4.1b) + (4.1c)	=	65.7%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b) X 100	=	33,777,401.72 34,663,875.81	=	9744.3%

1. Customers

2. Materials on loans3. Officers & Employees

	4.7	COLLECTION RATIO, Y-T-D				
		4.3 Total		35,685,940.25	=	90.3%
		4.1 Total + 4.4		39,524,475.68	_	30.370
5.	FINANCIA	L DATA:				
				This Month		Year-to-Date
	5.1	REVENUES				
		a. Operating Revenues	р <u>—</u>	6,156,379.48	₽	35,704,548.25
		b. Non-Operating revenues		15,580.37		57,150.45
		Total	Þ	6,171,959.85	Þ	35,761,698.70
	5.2	EXPENSES				
		a. Salaries and wages	₽	1,192,666.94	₽	10,232,800.04
		b. Pumping cost (Fuel, Oil, Electric)		824,562.33		2,649,206.80
		c. Chemicals (treatment)		121,897.84		445,626.48
		d. Other O & M Expense		1,898,646.16		6,799,669.45
		e. Depreciation Expense		628,137.65		3,991,699.26
		f. Interest Expense		40,834.31		251,488.70
		g. Others				
		Total	₽	4,706,745.23	P	24,370,490.73
	5.3	NET INCOME (LOSS)	₽	1,465,214.62	₽	11,391,207.97
	5.4	CASH FLOW STATEMENT				
		a. Receipts	₽	6,736,974.54	₽	37,583,478.38
		b. Disbursements		4,621,027.35	<u> </u>	27,237,143.17
		c. Net Receipts (Disbursements)		2,115,947.19		10,346,335.21
		d. Cash balance, beginning		43,710,286.03		35,479,898.01
		e. Cash balance, ending		45,826,233.22		45,826,233.22
	5.5	MISCELLANEOUS (Financial)				
		a. Loan Funds (Total)		-		-
		1. Cash in Bank	₽		₽	<u>-</u>
		2. Cash on Hand		<u> </u>		<u> </u>
		b. WD Funds (Total)		45,826,233.22		45,826,233.22
		1. Cash on hand	₽	130,102.48	₽	130,102.48
		2. Cash in bank		45,676,130.74		45,676,130.74
		3. Special Deposits		<u> </u>		
		4. Investments		<u>-</u>		
		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	ь	1,375,708.77	₽	1,375,708.77
		d. Accounts Receivable		2,516,022.89		2,516,022.89

2,516,022.89

2,516,022.89

	e	Customers' deposits		5	34,357,42		534,357.42	
		Loans payable			41,600.47		16,541,600.47	
		Payable to creditors eg	. suppliers		81,367.09		1,481,367.09	
		_		-				
5.6	FINA	ANCIAL RATIOS			This Month		Year-to-Date	
	a.	Operating Ratio (benc	hmark = ≤ 0.7	75)				
		Operating Expenses		4,6	65,910.92	0.76	20,127,302.77	
		Operating Revenues		6,1	56,379.48	0.70	35,704,548.25	
	b.	Net Income Ratio		1.4	CE 314 63		11 301 707 07	
		Net Income (Loss)			65,214.62	0.24	11,391,207.97	
		Operating Revenues		6,1	56,379.48		35,704,548.25	
	С	Current Ratio { benchn	nark = ≥ 1.5)					
		Current Assets					152,840,008.63	
	•	Current Liabilities					24,592,418.48	
WATER P	RODU	ICTION DATA:						
6 1	soi	JRCE OF SUPPLY		Total Pate	ad Canacity			
6.1	SOC	IRCE OF SUPPLY	Number		ed Capacity (in Cum/Mo)		<u>Basis of Data</u>	
	2	Wells	2	<u> </u>	25,890		Basic Recording	
		Springs .	2		321,408	-	Basic Recording	
		Surface/River	1		40,176	-	Basic Recording	
		Bulk purchase			40,170	-	Basic Necorating	
		Total	5		387,474	-		
					1 LPS = 2,600 c	um/mo		
6.2	WA	TER PRODUCTION (m³)						
	a. W	/D-Owned Sources	<u>This IV</u>	<u>lonth</u>	Year-to-D	<u>Date</u>	Method of Measurement	
	1	Gravity		152,125.0	1,45	2,267.0	Production Water Meter	
	2	Pumped		142,978.0	35	9,540.0	Production Water Meter	
		Sub-Total		295,103.0	1,81	1,807.0		
	b. Ex	kternal Source/s						
		Total		295,103.0	1,81	1,807.0		
6.3	WA	TER PRODUCTION COST			This Mo	nth	<u>Year-to-Date</u>	
		Total power consumpti		ing (KW-Hr)		 ,687.09	117,618.59	
		Total power cost for pu				,562.33	1,974,056.68	
		Other energy cost (oil,				,	19,222.80	
		Total Pumping Hours (n						
		Total Pumping Hours (e						
		Total Chlorine consume				,697.84	62,373.84	
		Total Chlorine cost (PH			-	,200.00	427,214.45	
	_	Total cost of other cher				.,_00.00	727,217,73	
		Total Production Cost	meais (rar)	₽	900	,762.33		
		TOTAL FIOUNCLION COST		+	- 683	,/02.33	- 4,420,433.33	
			3.					
6.4	ACC	OUNTED FOR WATER (1	m")					

		Residential	142,868.0	832,334.0
		Government	11,338.0	79,377.0
		Commercial/Industrial (Total)	29,614.0	172,693.0
		Full Commercial	20,249.0	114,359.0
		Commercial A	7,341.0	45,459.0
		Commercial B	676.0	4,032.0
		Commercial C	1,348.0	8,843.0
		Commercial D		
		Bulk/Wholesale	5,512.0	29,832.0
	b. (Unmetered billed	485.0	2,905.0
	c.	Total billed	189,817.0	1,117,141.0
	d. I	Metered unbilled		
	e. l	Unmetered unbilled		
	f. 1	Total Accounted	189,817.0	1,117,141.0
.5	WAT	TER USE ASSESSMENT		
	a. #	Average monthly consumption/connection (m ³)	19.8	
		Residential (m³/conn/mo.)	16.8	
		Government (m³/conn/mo)	71.8	
		Commercial/Industrial (m³/conn/mo)	34.5	
		Bulk/Wholesale (m³/conn/mo)	104.0	
	b. /	Average liters per capita/day (lpcd)	112.3	
	c. /	Accounted for water (%)	64.3%	61.7%
	d. I	Revenue Producing Water (%)	64.3%	61.7%
	e. I	Percent Non-revenue Water (%)	36%	38%
	f. 2	 24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

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

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	83
b.	Regular	31
с.	Casual	30
d.	Job-order/COS	22
e.	Number of active connections/employee	157
f.	Average monthly salary/employee	22,503.15

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

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

	3	Vincent G. Nava	rrete	2		-		
	4			2				12
	5			2		2	12	12
	6					2		12
					701-1-1-1-1			
	a.	No. of Resolutions pass	ed		This Month		Year-to-Date	
	b.					8	34	
	€.						1	 -
	đ.	Meetings:			ъ	36,750.00	220,	500.00
		1. Held						
		2. Regular				2	12	
		3. Special/Emergency			2	<u> </u>	12	
		3. Special/Emergency					0	<u>-</u> -
9. s	TATUS OF VA	RIOUS DEVELOPMENT:						
	9.1 ON	-GOING PROJECTS						
		DESCRIPTION (e.g. Con	nprehensive	Project.	PROJECT	COST	F1	PERCENT
	Sc	ource Dev., Expansion, Re	hab., Water	Quality etc)(PHP x 1		FUNDING	ACCOM-
	a.			<u> </u>	/	.,000)	SOURCE	PLISHMENT
	ь.							
	c.							
	đ.							
	е.							
	f. –			 .				
	g.					 .		
	h.							
	i.							
	, k.							
	`` I.		- -					
	_							
	m							
	n							
	o							
	0.3 CURS							
	9.2 CURR.	ENT FINANCIAL ASSISTANI	CE/LOANS/G	RANTS				
								Terminal
		LOAN	Interest Ra	te	Monthly	,	Arrearages,	Year of
		AMOUNT (PHP)	% p.a.		Amortization	(PHP)	if any (PHP)	Amortization
		ans from LWUA						
	1	7,243,466.40						
	2							
	³							
	4							
	5							
	b. Loa	ans from Other Fund Sour	es					
	1	9,298,134.07						
	2							
	3							
	4							
						_		

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

а.	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
Non-Revenue Water (%) - YTD	38%	≤ 20%
Collection Efficiency (%) - YTD	9744.3%	≥ 90%
S.Conn. Market Growth - YTD	169	
Capex (Php) - YTD	1,168,524.00	
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	Y
Current Ratio - YTD	6.21	≥ 1.5
Average Monthly Net Income (Php)	1,898,534.66	positive
Staff Productvity Index	157	
24/7 Water Service (% of Active S Conn)	Υ	Υ
With Sanitation Facilities (Yes or No)	N	Y
	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 38% Collection Efficiency {%} - YTD 9744.3% S.Conn. Market Growth - YTD 169 Capex {Php} - YTD 1,168,524.00 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 6.21 Average Monthly Net Income {Php} Staff Productvity Index 157 24/7 Water Service (% of Active S Conn)

Prepared by:

Certified Correct:

General Manager

MONTHLY DATA SHEET

For the Month Ending July 2022

		Name of Water District :	palogan	Water Dis		
		Province :	S	amar		
	Region :			VIII		
		CCC No. :		107		
		Email Address :	catbaloga	nwd@gmail.c		
		Website, if any:	www.catba	loganwd gov,ph		
		Contact Nos. (mobile):				
		(landline) :	(055)	544-2576		
	o Coordina	ates of WD Office(Longitude,Latitude):	24°52`46.76	5" 11°46`30.03		
	Und	er Joint Venture Agreement? (Yes/No):		No		
1.	MUNICIPA	L DATA/SERVICE COVERAGE				
	1.1	Mucipality(ies) Served	Total No.	No. of Brgys	rercent (%) Served	ı
		Name of Municipality(ies) Mun. Class	of <u>Brgys.</u>	<u>Served</u>	to <u>Total</u>	_
	Main Mun.;	Catbalogan City	57	26	45.6%	_
	Annexed: Annexed:					_
	Annexed:					_ _
	Annexed: Annexed:					_
	Annexed:					_
	Annexed: Annexed:					_
	Annexed:					
2.	SERVICE C	ONNECTION DATA:				
	2.1	Total Service (Active + Inactive)	11,440			
	2.2	Total Active	9,597			
	2.3	Total metered	9,597			
	2.4	Total billed	9,554			
	2.5	Ave. Persons/Conn.	5.0			
	2.6	Population Served (2.2 x 2.5)	47,985			
	2.7	Growth in Service Connections (S. C.)		This Month		Year-to-Date
		New		38		173
		Reconnection		36		189
		Disconnected		31_		169_
		Increase (Decrease) in S. C.		43		193
	2.8	No. of Customers in Arrears	2,073	(21.6%)		
	2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>		<u>Total</u>
		Residential/Domestic	8,519		_	8,519
		Government	158_		_	158
		Commercial/Industrial	867		_	867
		Full Commercial	410		_	410
		Commercial A	387		-	387
		Commercial B	24		_	24
		Commercial C	46		_	46_
		Commercial D			_	

Bulk/Wholesale	53		53
Total	9,597	-	9,597

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

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

3.2 Water Rates

		MINIMUM	COMMODITY CHARGES											
<u>CLASSIFICATION</u>		CHARGES		11-20 CUM	2	1-30 CUM	31-4	0 CUM	41	-50 CUM		51-60 CUM		61 & Above
Domestic/Government	Þ	200.00	₽	22.15	P _	24.30	:	28.25 P		32.45	₽		₽.	<u> </u>
Commercial/Industrial		400.00		44.30	_	48.60	!	6.50		64.90			_	
Commercial A		350.00		37.00	_	42.50		19.40		56.75		***	_	
Commercial B		300.00	_	31.70	_	36.45		12.35	_	48.65				
Commercial C		250.00		26.40	_	30.35	_ :	35.30		40.55				
Commercial D			_		_								_	
Bulk Sales		600.00	_	66.45		72.90		34.75		97.35				

4. BILLING & COLLECTION DATA:

.ING &	CO	LLECTION DATA:				
				This Month		Year-to-Date
4.1	BIL	LING (Water Sales)				
	a.	Current - metered	₽	5,796,898.99	^р	39,492,575.85
	b.	Current - unmetered				-
	c.	Penalty charges		152,267.05	_	1,120,466.00
	d.	Less: Senior Citizen Discou	ınt		_	-
		Total	Þ	5,949,166.04	Þ	40,613,041.85
4.2	ВП	LING PER CONSUMER CLASS	5:			
	e	Residential/Domestic	₽	3,366,639.69	₽_	16,326,147.43
	f	Government		366,877.65		2,126,437.80
	g	Commercial/Industrial		1,568,811.85	_	7,431,867.25
	h	Bulk/Wholesale		494,569.80		2,207,428.35
		Total	Þ	5,796,898.99	ф	28,091,880.83
4.3	CC	OLLECTION (Water Sales)				
	a.	Current account	₽	4,333,543.17	₽	27,859,068.79
	þ.	Arrears - current year		1,573,592.61		11,825,468.71
	c.	Arrears - previous years		32,816.07		1,941,354.60
		Total	4	5,939,951.85	Þ	41,625,892.10
4.4	AC	COUNTS RECEIVABLE-CUSTO	OMERS (Begini	ning of the Yr.):		4,860,599.87
4.5	10	N-TIME-PAID, This Month		This Month		Year-to-Date
		4.3a (4.1a) + (4.1b) + (4.1c)	X 100 =	72.8%		
4.6	CC	DLLECTION EFFICIENCY, Y-T-0)			
		(4.3a) + (4.3b) 4.1 Total	X 100 =	39,684,537.50 40,613,041.85	=	9771.4%

4.3 Total

		4.3 lotal	_	41,625,892.10	=	91.5%
		4.1 Total + 4.4		45,473,641.72	_	52.570
5.	FINANCIA	L DATA:				
				This Month		Year-to-Date
	5.1	REVENUES		1103 141011611		rear to bate
	3.1	a. Operating Revenues	Þ	6,079,113.42	Þ	41,783,661.67
		b. Non-Operating revenues	<u> </u>	13,085.71	•	70,236.16
		Total	₽ -	6,092,199.13	Р	
		TO(at	٠	6,092,199.13	۴	41,853,897.83
	5.2	EXPENSES				
		a. Salaries and wages	₽_	1,537,245.16	₽	11,770,045.20
		b. Pumping cost (Fuel, Oil, Electric)		2,906,359.43	_	5,555,566.23
		c. Chemicals (treatment)	_	66,917.76	_	512,544.24
		d. Other O & M Expense	_	1,266,109.09	_	8,065,778.54
		e. Depreciation Expense	_	628,137.65	_	4,619,836.91
		f. Interest Expense	_	38,742.23	_	290,230.93
		g. Others				-
		Total	Þ.	6,443,511.32	Р	30,814,002.05
	5.3	NET INCOME (LOSS)	ħ	(351,312.19)	₽	11,039,895.78
	5.4	CASH FLOW STATEMENT				
		a. Receipts	₽_	6,259,443.48	P.	43,842,921.86
		b. Disbursements	_	6,763,450.84	_	34,000,594.01
		c. Net Receipts (Disbursements)	_	(504,007.36)	_	9,842,327.85
		d. Cash balance, beginning		45,826,233.22	_	35,479,898.01
		e. Cash balance, ending	_	45,322,255.86	-	45,322,255.86
	5.5	MISCELLANEOUS (Financial)				
	313	a. Loan Funds (Total)		_		_
		1. Cash in Bank	Р	_	Þ	_
		2. Cash on Hand	· –		•	
		b. WD Funds (Total)	-	45,322,225.86	-	45,322,225.86
		1. Cash on hand	₽	141,906.03	₽	141,906.03
		2. Cash in bank	. –	45,160,319.83	•	45,160,319.83
		3. Special Deposits	-	43,100,313.83	-	45,100,315.85
		4. Investments	-		-	_
		5. Working fund	-	20,000.00	-	20,000.00
		6. Reserves	_	20,000.00	-	20,000.00
		6.1 WD-LWUA JSA				
		6.2 General Reserves	-		-	
			₽	1 334 030 06	- n	1 224 020 06
		d. Accounts Receivable	-	1,334,039.06	*-	1,334,039.06
		Accounts Receivable Customers	₽	2,541,103.06		2,541,103.06
		Customers Materials on loans	-	2,541,103.06	₽-	2,541,103.06
		Officers & Employees	_	· · · · · ·	-	
		5. Officers & Employees	_		_	-

41,625,892.10

	e Customers' deposits		534,357.42		534,357.42	
	f Loans payable		16,355,637.79		16,355,637.79	
	g Payable to creditors	eg. suppliers	1,668,456.13		1,668,456.13	
	g,				2,000,000	
5.6	FINANCIAL RATIOS		This Month		Year-to-Date	
	a. Operating Ratio (be	nchmark = ≤ 0.75)				
	Operating Expens	<u></u>	6,404,769.09	1.05	25,903,934.21	0
	Operating Revenu	es	6,079,113.42	1.05	41,783,661.67	
	b. Net income Ratio					
	Net Income (Loss)	_	(351,312.19)	(0.06)	11,039,895.78	C
	Operating Revenue	S	6,079,113.42		41,783,661.67	
	c Current Ratio (beno	hmark = > 1 5)				
	Current Assets	IIIIIII – 2 1.3)			152,538,552.51	
	Current Liabilities	_			24,642,274.55	6
	Carrent Ziabilities				27,072,277.33	
WATER F	PRODUCTION DATA:					
6.1	SOURCE OF SUPPLY	<u>To</u>	tal 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				<u> </u>	
	Total	5	0 387,474			
		Conve	rsian: 1 LPS = 2,600	сит/та		
6.2	WATER PRODUCTION (m	3,				
0.2	a. WD-Owned Sources	This Month	Year-to-	-Date	Method of Measurement	
	1 Gravity	131,6		62,604.0	Production Water Meter	
	2 Pumped	141,3		200,257.0	Production Water Meter	
	Sub-Total	273,0		162,861.0	Fiduction water weter	
	b. External Source/s	273,0	55.0	102,001.0		
	Total	273,0	05.0 1,1	 L62,861.0		
6.3	WATER PRODUCTION CO	ST	This M	<u>onth</u>	Year-to-Date	
	a. Total power consum	ption for pumping (KV	V-Hr)20	2,957.96	320,576.55	
	b. Total power cost for	pumping (PHP)	2,90	6,359.43	4,880,416.11	
	c. Other energy cost (o	il, etc.) (PHP)			19,222.80	
	d. Total Pumping Hours	(motor drive)			-	
	e. Total Pumping Hours	(engine drive)				
	f. Total Chlorine consu	med (Kg.)		312.00	62,685.84	
	g. Total Chlorine cost (PHP)	6	6,917.76	494,132.21	
	h. Total cost of other ch	nemicals (PHP)			-	
	Total Production Cos	t	₽ 2,97	3,277.19	F 5,393,771.12	
		_				
	ACCOUNTED FOR WATER	₹ (m³\				
6.4	a. Total Billed Metered			190,183.0	727,888.0	

			<u> </u>	
		Residential	142,712.0	541,779.0
		Government	11,708.0	53,031.0
		Commercial/Industrial (Total)	30,185.0	113,052.0
		Full Commercial	20,425.0	74,338.0
		Commercial A	7,632.0	29,998.0
		Commercial B	737.0	2,721.0
		Commercial C	1,391.0	5,995.0
		Commercial D		•
		Bulk/Wholesale	5,578.0	20,026.0
	b.	Unmetered billed	373.0	2,059.0
	c.	Tota! billed	190,556.0	729,947.0
	d.	Metered unbilled		
	e.	Unmetered unbilled		
	f.	Total Accounted	190,556.0	729,947.0
6.5	W	ATER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m ³)	19.8	
		Residential (m³/conn/mo.)	16.8	
		Government (m³/conn/mo)	74.1	
		Commercial/Industrial (m³/conn/mo)	34.8	
		Bulk/Wholesale (m³/conn/mo)	105.2	
	b.	Average liters per capita/day (lpcd)	111.7	
	c.	Accounted for water (%)	69.8%	62.8%
	d.	Revenue Producing Water (%)	69.8%	62.8%
	e.	Percent Non-revenue Water (%)	30%	37%
	f.	24/7 Water Service (Y/N)		
		•		

7. STORAGE FACILITIES

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

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	77
b.	Regular	30
c.	Casual	25
d.	Job-order/COS	22
e.	Number of active connections/employee	174
f.	Average monthly salary/employee	29,562.41

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	Total	
1	Ms. Myra Mabangue Tambor	2		2	14		14	
2	Rolando Tan Ko	2		2	14		14	

	3	Vincent G. Navarrete	2	2	14	- 14
	4	Jose Abasolo Mabulay, Jr.	•	2	14	14
	5	Mr. Pedrito Gasmen Padilla	2	2	14	14
	6					
				This Month	Year-to-Date	
	a.	No. of Resolutions passed		5	39	_
	b.	No. of Policies passed			1	_
	с.	Directors fees paid	ŧ	36,750.00	257,250.00	_
	d.	Meetings:				
		1. Held		2	14	<u>.</u>
		2. Regular		2	14	-
		3. Special/Emergency			0	-
9. STATUS C)F V#	ARIOUS DEVELOPMENT:				
9.1	40	N-GOING PROJECTS				PERCENT
		DESCRIPTION (e.g. Comprehensi	ve Project,	PROJECT COST	FUNDING	ACCOM-
	5	Source Dev., Expansion, Rehab., Wat	er Quality, etc	(PHP x 1,000)	SOURCE	PLISHMENT
	а.					
	b.				-	
	с.					
	ď.				. 	
	e.					<u> </u>
	f.					
	g.					
	h.					
	ì.				. <u> </u>	
	j.					
	k.					-
	I.					
	m.					
	n.					
	0.					
9.2	C1	IRRENT FINANCIAL ASSISTANCE/LOA	NS/GRANTS			
J.2		MARKET HANNOINE ADDITANCE/EOA	143/01/2/13			Terminal
		LOAN Intere	est Rate	Monthly	Arrearages,	Year of
		AMOUNT (PHP) %	p.a.	Amortization (PHP)	if any (PHP)	Amortization
	a.	Loans from LWUA		_		
	1	1 7,243,466.40				
	2	2				
	3	1				
	4					
	Ę	•				
	b.	Loans from Other Fund Sources			-	
	1	9112171.39				
	2	2				
		3				
	2					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1980
þ.	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
а.	Non-Revenue Water (%) - YTD	37%	≤ 20%
b.	Collection Efficiency (%) - YTD	9771.4%	≥ 90%
c.	S.Conn. Market Growth - YTD	212	
d.	Capex (Php) - YTD	2,012,217.00	
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)	Y	Y
g.	Current Ratio - YTD	6.19	≥ 1.5
h.	Average Monthly Net Income (Php)	1,575,842.25	positive
i.	Staff Productvity Index	174	
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

JESSAMINE O COSTO

Certified Correct:

General Manager

MONTHLY DATA SHEET

For the Month Ending Aug 2022

		Name of Water District:	palogan Water Dis			
		Province :	Samar			
	Region :			VIII		
		CCC No. :		107		
		Email Address :	catbaloga	nwd@gmail.c		
		Website, if any:	www.catbal	ng.vop.bwnspo		
		Contact Nos. (mobile):				
		(landline) :	(055)	544-2576		
	o Coordina	ites of WD Office(Longitude,Latitude):	24°52`46.76	5" 11°46`30.03		
	Und	er Joint Venture Agreement? (Yes/No):		No		
1.	MUNICIPA	L DATA/SERVICE COVERAGE				
	1.1	Mucipality(ies) Served	Total No.	No. of Brgys	rercent (%) Served to <u>Total</u>	
	Main Mun.;	Name of Municipality(ies) Mun. Class Catbalogan City	of <u>Brgys.</u> 57	Served 26	8rays 45.6%	
	Annexed: Annexed:					
	Annexed:					
	Annexed:					
	Annexed: Annexed:					
	Annexed:					
	Annexed: Annexed:		·			
2.		ONNECTION DATA:	44.402			
	2.1	Total Service (Active + Inactive)	11,483			
	2.2	Total Active	9,640			
	2.3	Total metered	9,640			
	2.4	Total billed	9,597			
	2.5	Ave. Persons/Conn.	5.0			
	2.6	Population Served (2.2 x 2.5)	48,200	-1.0.0		. .
	2.7	Growth in Service Connections (S. C.)		This Month	Year-to	
		New		38		211
		Reconnection		44		233
		Disconnected		39		208
	2.2	Increase (Decrease) in S. C.		43		236
	2.8	No. of Customers in Arrears	2,304	(23.9%)	.	
	2.9	No. of Active Connections	Metered	<u>Unmetered</u>	<u>Tota</u>	
		Residential/Domestic	8,551			551
		Government	163			163
		Commercial/Industrial	873	-		873_
		Full Commercial	415			415
		Commercial A	388			388
		Commercial B	25			25
		Commercial C	45			45
		Commercial D				-

Bulk/Wholesale	53_		53
Total	9,640	-	9,640

3. 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	2	1-30 CUM	31-40	CUM	41-50 CUM		51-60 CUM		61 & Above
Domestic/Government	₽	200.00	₽	22.15 F	P_	24.30	2	8.25 F	32.45	₽.		Ρ.	
Commercial/Industrial		400.00	_	44.30		48.60	5	6,50	64.90			_	
Commercial A		350.00	_	37.00	_	42.50	4	9.40	56.75			-	
Commercial B		300.00		31.70	_	36.45	4	2.35	48.65				
Commercial C		250.00		26.40	_	30.35	3	5.30	40.55				
Commercial D			_									_	
Bulk Sales		600.00	_	66.45	_	72.90	8	4.75	97.35				

4. BILLING & COLLECTION DATA:

א טאוו.	COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽_	5,369,261.85	₽_	44,861,837.70
	b. Current - unmetered				<u> </u>
	c. Penalty charges		151,082.62		1,271,548.62
	d. Less: Senior Citizen Discou	nt			
	Total	Þ	5,520,344.47	ħ	46,133,386.32
4.2	BILLING PER CONSUMER CLASS	i:			
	e Residential/Domestic	₽	3,080,088.35	₽	19,406,235.78
	f Government		339,646.20		2,466,084.00
	g Commercial/Industrial	<u>-</u>	1,456,838.05		8,888,705.30
	h Bulk/Wholesale		492,689.25	_	2,700,117.60
	Total	ρ	5,369,261.85	₽	33,461,142.68
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	3,959,135.70	₽	31,818,204.49
	b. Arrears - current year		1,546,751.59		13,372,220.30
	c. Arrears - previous years		32,630.95		1,973,985.55
	Total	p	5,538,518.24	Þ	47,164,410.34
4.4	ACCOUNTS RECEIVABLE-CUSTO	MERS (Begin	ning of the Yr.):	_	4,860,599.87
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a	(100 =	71.7%		
	(4.1a) + (4.1b) + (4.1c)	(100 =	7 1.770		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b)	(100 =	45,190,424.79	=	9795.6%
	4.1 Total	· = - · -	46,133,386.32		********

	4.7	COLLECTION RATIO, 1-1-D				
		4.3 Total =	_	47,164,410.34	=	92.5%
		4.1 Total + 4.4		50, 9 93,986.19		52.570
5.	FINANCIA	L DATA:				
				This Month		Year-to-Date
	5.1	REVENUES				
		a. Operating Revenues	£	5,819,051.15	Þ	47,602,712.82
		b. Non-Operating revenues		15,188.88		85,425.04
		Total	₽	5,834,240.03	Þ	47,688,137.86
	5.2	EXPENSES				
		a. Salaries and wages	Þ	1,160,584.22	₽	12,930,629.42
		b. Pumping cost (Fuel, Oil, Electric)		1,618,569.94		7,174,136.17
		c. Chemicals (treatment)		126,296.32	•	638,840.56
		d. Other O & M Expense		1,647,186.85	·	9,712,965.39
		e. Depreciation Expense		628,721.56		5,248,558.47
		f. Interest Expense		39,232.96		329,463.89
		g. Others				-
		Total	Þ	5,220,591.85	Р	36,034,593.90
	5.3	NET INCOME (LOSS)	Þ	613,648.18	Þ	11,653,543.96
	5.4	CASH FLOW STATEMENT				
		a. Receipts	₽	6,036,835.24	₽	49,879,757.10
		b. Disbursements		5,525,282.53	•	39,525,876.54
		c. Net Receipts (Disbursements)		511,552.71	•	10,353,880.56
		d. Cash balance, beginning		45,322,225.86		35,479,898.01
		e. Cash balance, ending	_	45,833,778.57		45,833,778.57
	5.5	MISCELLANEOUS (Financial)				
		a. Loan Funds (Total)		-		~
		1. Cash in Bank	₽	-	₽.	
		2. Cash on Hand		-		
		b. WD Funds (Total)		45 , 833,778.57		45,833,778.57
		1. Cash on hand	₽	164,515.82	₽.	164,515.82
		2. Cash in bank		45,649,262.75	-	45,649,262.75
		3. Special Deposits				<u> </u>
		4. Investments		<u> </u>	-	*
		5. Working fund		20,000.00		20,000.00
		6. Reserves				
		6.1 WD-LWUA JSA				-
		6.2 General Reserves				-
		c. Materials & Supplies inventory	۴	1,785,515.50	₽.	1,785,515.50
		d. Accounts Receivable	_	2,674,550.74		2,674,550.74
		1. Customers	-	2,674,550.74	₽.	2,674,550.74
		2. Materials on loans	_			
		Officers & Employees				

		e	Customers' deposits			534,357.42		534,357.42	
		f	Loans payable			169,675.11		16,169,675.11	
		g	Payable to creditors eg	. suppliers		791,742.28		1,791,742.28	
		Ū	,						
	5.6	FII	NANCIAL RATIOS			This Month		Year-to-Date	
		a.	Operating Ratio (benc	hmark = ≤ 0.	75)				
			Operating Expenses		5,	181,358.89	0.89	30,456,571.54	0.64
			Operating Revenues		S,	819,051.15	2.03	47,602,712.82	
		b.	Net Income Ratio						
			Net Income (Loss)		-	613,648.18 =	0.11	11,653,543.96	0.24
			Operating Revenues		5,	819,051.15		47,602,712.82	
		С	Current Ratio (benchm	nark = ≥ 1.5 }				153 403 603 37	
			Current Assets Current Liabilities					153,193,692.37	6.21
			Current Liabilities					24,683,766.23	
6. V	VATER P	BOL	DUCTION DATA:						
٠									
	6.1	SC	OURCE OF SUPPLY		Total Rat	ed Capacity			
				Number		o:(in Cum/Mo)		Basis of Data	
		а.	Wells	2		25,890		Basic Recording	
		b.	Springs	2		321,408		Basic Recording	
		C.	Surface/River	1		40,176	_	Basic Recording	
		d.	Buik purchase						
			Total	5	0	387,474			
					Conversion:	1125 = 2,6 0 0 ce	um/mo		
			3.						
	6.2		ATER PRODUCTION (m ³)						
			WD-Owned Sources	This N	<u>//onth</u>	Year-to-D		Method of Measurement	
		1 2	Gravity		180,771.0		3,375.0	Production Water Meter	
		2	Pumped Sub-Total		113,061.0 293,832.0		3,318.0 6,693.0	Production Water Meter	
		b.	External Source/s		293,632.0	1,43	0,055.0		
			Total		293,832.0	1.45	 6,693.0		
					,	-,			
	6.3	W	ATER PRODUCTION COST	-		This Mor	<u>ith</u>	Year-to-Date	
		a.	Total power consumpti	on for pump	ing (KW-Hr)	98,	,455.27	419,031.82	
		b.	Total power cost for pu	imping (PHP)	+	1,597	,244.34	6,477,660.45	
		c.	Other energy cost (oil,	etc.) (PHP)				19,222.80	
		d.	Total Pumping Hours (r	notor drive)					
		e.	Total Pumping Hours (e	engine drive)		.			
		f.	Total Chlorine consume	ed (Kg.)			334.00	63,019.84	
		g.	Total Chlorine cost (PH	IP)		71,	,636.32	565,768.53	
		h.	Total cost of other cher	micals (PHP)					
			Total Production Cost		ŧ	P 1,668	,880.66	P 7,062,651.78	
				2					
	6.4	ΑC	COUNTED FOR WATER (1	ກ້)					

175,179.0

903,067.0

a. Total Billed Metered Consumption (m³)

	Residential		
		130,401.0	672,180.0
	Government	10,822.0	63,853.0
	Commercial/Industrial (Total)	28,407.0	141,459.0
	Full Commercial	18,715.0	93,053.0
	Commercial A	7,583.0	37,581.0
	Commercial B	675.0	3,396.0
	Commercial C	1,434.0	7,429.0
	Commercial D		<u> </u>
	Bulk/Wholesale	5,549.0	25,575.0
b.	Unmetered billed	568.0	2,627.0
c.	Total billed	175,747.0	905,694.0
d.	Metered unbilled		
e.	Unmetered unbilled		
f.	Total Accounted	175,747.0	905,694.0
6.5 W.	ATER USE ASSESSMENT		
a.	Average monthly consumption/connecti	ion (m³) 18.2	
	Residential (m³/conn/mo.)	15.2	
	Government (m³/conn/mo)	66.4	
	Commercial/Industrial (m³/conn/mo)	32.5	
	Bulk/Wholesale (m³/conn/mo)	104.7	
b.	Average liters per capita/day (lpcd)	101.7	
c.	Accounted for water (%)	59.8%	62.2%
d.	Revenue Producing Water (%)	59.8%	62.2%
e.	Percent Non-revenue Water (%)	40%	38%
f.	24/7 Water Service (Y/N)		
AGE FAC	ILITIES		
	-	of Units Total Capacity (m³)	

7. STORAG

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

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	85
b.	Regular	30
c.	Casual	25
d.	Job-order/COS	30
e.	Number of active connections/employee	175
f.	Average monthly salary/employee	19,343.07

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	16		16	
2	Rolando Tan Ko	2		2	16		16	

3	Vincent G. Navarrete	2	2	16	16
4	Jose Abasolo Mabulay, J	r. 2	2	16	16
5	Mr. Pedrito Gasmen Padi	lla 2	2	16	16
6					
			This Month	Year-to-Date	
a	. No. of Resolutions passed	•	7	46	
b	_		······································	1	
~ c.		₽	36,750.00	294,000.00	
	. Meetings:			234,000.00	
u	1. Held		2	16	
	2. Regular		2	16	
				0	
	3. Special/Emergency			U	
9. STATUS OF V	/ARIOUS DEVELOPMENT:				
9.1 0	IN-GOING PROJECTS				PERCENT
	DESCRIPTION (e.g. Compri	ehensive Project,	PROJECT COST	FUNDING	ACCOM-
	Source Dev., Expansion, Rehab	., Water Quality, etc)	(PHP x 1,000)	SOURCE	PLISHMENT
a.					
b.					
c.					
d.					
e.					
f.					
g.	,,				
ħ.	**				
i.					
j.					
k.			·		
1.					
m.					
n.					
0.					
0.					
0.7. 6	CURRENT FINANCIAL ASSISTANC	T / O A NIC / CD A NITC			
9.2	OKKENT FINANCIAL ASSISTANC	E/LOANS/GRANTS			Terminal
	1041	L. A A D. No.		A	
	LOAN	Interest Rate	Monthly	Arrearages,	Year of
	AMOUNT (PHP)	% p.a.	Amortization (PHP)	if any (PHP)	Amortization
a	. Loans from LWUA				
	2				
	3				
	4				
	5				
b.	Loans from Other Fund Sour	ces			
	1 8926208.71		 		_
	2				
	3				

Ø.

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
ę.	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	38%	≤ 20%
b.	Collection Efficiency (%) - YTD	9795.6%	≥ 90%
c.	S.Conn. Market Growth - YTD	255	
d.	Capex (Php) - YTD	2,097,217.00	
e.	LWUA-WD JSA Reserves (%) - YTD	<u> </u>	≥ 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	Y
g.	Current Ratio - YTD	6.21	≥ 1.5
'n.	Average Monthly Net Income (Php)	1,456,693.00	positive
i.	Staff Productvity Index	175	
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

JESSAMNE Q. COSTO

Certified Correct:

General Manager

MONTHLY DATA SHEET

For the Month Ending Sept 2022

	Name of Water District:			palogan '	Water Dis		
	Province :		Sa	mar			
			Region:	VIII			
			CCC No.:	1	.07		
		Emai	l Address :	catbalogar	nwd@gmail.c		
		Websi	ite, if any:	www.catbalo	nganwd.gov.ph		
		Contact Nos.	(mobile):				
		(1	landline) :	(055) 5	44-2576		
	o Coordina	tes of WD Office(Longitude, I	Latitude) :	24°52`46.76	" 11°46`30.03		
	Und	er Joint Venture Agreement?	(Yes/No):		No		
1.	MUNICIPA	L DATA/SERVICE COVERAGE					
	1.1	Mucipality(ies) Served		Total No.	No. of Brgys	rercent (%) Served	
	Main Mun.:	Name of Municipality(ies) Catbalogan City	Mun. Class	of Brgys.	Served 26	to <u>Total</u> Brovs 45.6%	- -
	Annexed:						
	Annexed: Annexed:						-
	Annexed:						- -
	Annexed: Annexed:						-
	Annexed:						-
	Annexed: Annexed:						-
_							
2.	_	ONNECTION DATA:	i	11 [10			
	2.1	Total Service (Active + Inacti	ive)	11,518			
	2.2	Total Active Total metered		9,675			
	2.3			9,675 9,640			
	2.4	Total billed					
	2.5	Ave. Persons/Conn.	1	5.0			
	2.6	Population Served (2.2 x 2.5		48,375	This Mannth		Year-to-Dat
	2.7	Growth in Service Connection	ons (s. c.)		This Month		239
		New			28 33		266
		Reconnection			26		234
		Disconnected			35		271
	2.0	Increase (Decrease) in S		2.074			2/1
	2.8	No. of Customers in Arrears		2,074	(Total
	2.9	No. of Active Connections		Metered	Unmetered		8,549
		Residential/Domestic	-	8,549			
		Government		181			181
		Commercial/Industrial		891	-		891
		Full Commercial	-	430		- -	430
		Commercial A		388		- -	388
		Commercial B	•	27			27
		Commercial C		46	<u></u>		46
		Commercial D				. –	

Bulk/Wholesale	54_		54
Total	9,675	-	9,675

3. PRESENT WATER RATES:

2.1	Date Approved	(mm ma Int	dhionel.
3.1	Date Approved	ımm/a	a/veari:

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	P 22.15 F	24.30	28.25 P	32.45_ P	Þ				
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:

ING &	COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	5,943,661.69	۴	50,805,499.39
	b. Current - unmetered				
	c. Penalty charges		166,571.07		1,438,119.69
	d. Less: Senior Citizen Discount				-
	Total	₽	6,110,232.76	ħ	52,243,619.08
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽	3,444,961.04	ρ	22,851,196.82
	f Government		376,981.55		2,843,065.55
	g Commercial/Industrial		1,591,553.55		10,480,258.85
	h Bulk/Wholesale		530,165.55		3,230,283.15
	Total	₽	5,943,661.69	₽	39,404,804.37
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	4,332,814.21	P	36,151,018.70
	b. Arrears - current year		2,036,905.16		15,409,125.46
	c. Arrears - previous years		19,252.60		1,993,238.15
	Total	Þ	6,388,971.97	Þ	53,553,382.31
4.4	ACCOUNTS RECEIVABLE-CUSTOMI	ERS (Begin	ning of the Yr.}:	_	4,860,559.87
4.5	ON-TIME-PAID, This Month		This Month		<u>Year-to-Date</u>
	4.3a X 10 (4.1a) + (4.1b) + (4.1c)	00 =	70.9%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b) X 10	00 = —	51,560,144.16 52,243,619.08	=	9869.2%

4.7 COLLECTION RATIO, Y-T-D

2. Materials on loans 3. Officers & Employees

		4.3 Total		53,553,382.31	=	93.8%
		4.1 Total + 4.4		57,104,178.95	-	55.670
5.	FINANCIA	L DATA:				
				This Month		Year-to-Date
	5.1	REVENUES				
		a. Operating Revenues	P	6,317,018.80	₽	53,919,731.62
		b. Non-Operating revenues		18,386.53	<u></u>	103,811.57
		Total	Þ	6,335,405.33	Þ	54,023,543.19
	5.2	EXPENSES				
		a. Salaries and wages	₽	1,144,292.25	₽	14,074,921.67
		b. Pumping cost (Fuel, Oil, Electric)		1,512,216.66		8,686,352.83
		c. Chemicals (treatment)		50,235.78		689,076.34
		d. Other O & M Expense		2,128,049.49		11,841,014.88
		e. Depreciation Expense		630,670.77		5,879,229.24
		f. Interest Expense		38,432.29		367,896.18
		g. Others				
		Total	Þ	5,503,897.24	Р	41,538,491.14
	5.3	NET INCOME (LOSS)	Þ	831,508.09	₽	12,485,052.05
	5.4	CASH FLOW STATEMENT				
		a. Receipts	₽	6,528,140.90	₽	56,407,898.00
		b. Disbursements		5,661,834.82		45,187,711.36
		c. Net Receipts (Disbursements)	_	866,306.08		11,220,186.64
		d. Cash balance, beginning		45,833,778.57		35,479,898.01
		e. Cash balance, ending		46,700,084.65	_	46,700,084.65
	5.5	MiSCELLANEOUS (Financial)				
		a. Loan Funds (Total)		-		-
		1. Cash in Bank	₽	_	P	-
		2. Cash on Hand				-
		b. WD Funds (Total)		46,700,084.65	-,	46,700,084.65
		1. Cash on hand	Þ	125,851.84	₽	125,851.84
		2. Cash in bank		46,554,232.81		46,554,232.81
		3. Special Deposits		-		<u>-</u>
		4. Investments				
		5. Working fund		20,000.00		20,000.00
		6. Reserves				
		6.1 WD-LWUA JSA				
		6.2 General Reserves				
		c. Materials & Supplies inventory	۴	1,735,292.62	₽	1,735,292.62
		d. Accounts Receivable		2,501,192.93		2,501,192.93
		1. Customers	₽	2,501,192.93	₽	2,501,192.93

			_					
	e	Customers' deposits		53	34,357.42		534,357.42	
	f	Loans payable	_	15,98	33,712.43		15,983,712.43	
	g	Payable to creditors eg.	. suppliers	•	57,896.77		1,867,896.77	
	Ĭ	,			· · · · · · · · · · · · · · · · · · ·			
5.6	FIN	IANCIAL RATIOS	_	T	This Month		Year-to-Date	
	a.	Operating Ratio (benc	hmark = ≤ 0.75))				
		Operating Expenses	_	5,46	55,464.95	0.87	35,291,365.72	
		Operating Revenues		6,31	7,018.80	0.07	53,919,731.62	
	b.	Net Income Ratio						
		Net income (Loss)	· <u> </u>		= =	0.13	12,485,052.05	
		Operating Revenues		6,31	17,018.80		53,919,731.62	
	С	Current Ratio (benchn	nark = > 1.5)					
	·	Current Assets	ndik – 2 1.5 j				52,038,154.90	
		Current Liabilities	•				1,867,896.77	2
WATER P	ROD	UCTION DATA:						
6.1	50	URCE OF SUPPLY		Total Rate	<u>d Capacity</u>			
			Number	(In LPS) o	(in Cum/Mo)		Basis of Data	
	a.	Wells	2		25,890	_	Basic Recording	
	b.	Springs	2		321,408		Basic Recording	
	¢.	Surface/River	1		40,176		Basic Recording	
	d.	Bulk purchase				_		
		Total	5	0	387,474			
			Co	onversion: .	1 LPS = 2,600 i	cum/mo		
6.2		ATER PRODUCTION (m ³)						
	a. '			_				
	٥.	WD-Owned Sources	<u>This Mor</u>		Year-to-		Method of Measurement	
	1	WD-Owned Sources Gravity	15	54,699.0	1,2	98,074.0	Production Water Meter	
			15	54,699.0 39,571.0	1,2	98,074.0 52,889.0		
	1	Gravity	15	54,699.0	1,2	98,074.0	Production Water Meter	
	1 2	Gravity Pumped	15 13 29	54,699.0 39,571.0 94,270.0	1,2 4 1,7	98,074.0 52,889.0 50,963.0	Production Water Meter	
	1 2	Gravity Pumped Sub-Total	15 13 29	54,699.0 39,571.0	1,2 4 1,7	98,074.0 52,889.0	Production Water Meter	
6.3	1 2 b.	Gravity Pumped Sub-Total External Source/s	15 13 29	54,699.0 39,571.0 94,270.0	1,2 4 1,7	98,074.0 52,889.0 50,963.0 50,963.0	Production Water Meter	
	1 2 b.	Gravity Pumped Sub-Total External Source/s Total	15 13 29 29	54,699.0 39,571.0 94,270.0 94,270.0	1,2: 4: 1,7: 1,7: This Mc	98,074.0 52,889.0 50,963.0 50,963.0	Production Water Meter Production Water Meter	
	1 2 b.	Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST	15 29 29 Tion for pumping	54,699.0 39,571.0 94,270.0 94,270.0	1,2 4 1,7 1,7 This Mc	98,074.0 52,889.0 50,963.0 50,963.0	Production Water Meter Production Water Meter Year-to-Date	
	1 2 b. W a. b.	Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumpt Total power cost for page	15 29 T Lion for pumping umping (PHP)	54,699.0 39,571.0 94,270.0 94,270.0	1,2 4 1,7 1,7 This Mc	98,074.0 52,889.0 50,963.0 50,963.0 onth 6,548.98	Production Water Meter Production Water Meter Year-to-Date 515,580.80	
	1 2 b. W a. b. c.	Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumpt Total power cost for pu	15 29 T Jion for pumping umping (PHP) etc.) (PHP)	54,699.0 39,571.0 94,270.0 94,270.0	1,2 4 1,7 1,7 This Mc	98,074.0 52,889.0 50,963.0 50,963.0 onth 6,548.98	Production Water Meter Production Water Meter Year-to-Date 515,580.80 7,986,904.79	
	1 2 b. W a. b. c. d.	Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumpt Total power cost for pu Other energy cost (oil,	15 29 T Jion for pumping umping (PHP) etc.) (PHP) motor drive)	54,699.0 39,571.0 94,270.0 94,270.0	1,2 4 1,7 1,7 This Mc	98,074.0 52,889.0 50,963.0 50,963.0 onth 6,548.98	Production Water Meter Production Water Meter Year-to-Date 515,580.80 7,986,904.79	
	1 2 b. W a. b. c. d. e.	Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumpt Total power cost for pu Other energy cost (oil, Total Pumping Hours (o	15 29 Tion for pumping umping (PHP) etc.) (PHP) motor drive) engine drive)	54,699.0 39,571.0 94,270.0 94,270.0	1,2 4 1,7 1,7 This Mc	98,074.0 52,889.0 50,963.0 50,963.0 onth 6,548.98 9,244.34	Production Water Meter Production Water Meter Year-to-Date 515,580.80 7,986,904.79	
	1 2 b. W a. b. c. d. e. f.	Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumpt Total power cost for pu Other energy cost (oil, Total Pumping Hours (a) Total Pumping Hours (a) Total Chlorine consum	15 29 Tion for pumping umping (PHP) etc.) (PHP) motor drive) engine drive) ed (Kg.)	54,699.0 39,571.0 94,270.0 94,270.0	1,2! 4! 1,7. 1,7. This Mc 9 1,50	98,074.0 52,889.0 50,963.0 50,963.0 50,963.0 50,548.98 9,244.34	Production Water Meter Production Water Meter Year-to-Date 515,580.80 7,986,904.79 19,222.80	
	1 2 b. W a. b. c. d. e. f. g.	Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumpt Total power cost for pu Other energy cost (oil, Total Pumping Hours (of Total Pumping Hours (of Total Chlorine consum Total Chlorine cost (Pi	15 29 Tion for pumping umping (PHP) etc.) (PHP) motor drive) engine drive) ed (Kg.)	54,699.0 39,571.0 94,270.0 94,270.0	1,2! 4! 1,7. 1,7. This Mc 9 1,50	98,074.0 52,889.0 50,963.0 50,963.0 onth 6,548.98 9,244.34	Production Water Meter Production Water Meter Year-to-Date 515,580.80 7,986,904.79 19,222.80	
	1 2 b. W a. b. c. d. e. f.	Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumpt Total power cost for pu Other energy cost (oil, Total Pumping Hours (a) Total Pumping Hours (a) Total Chlorine consum Total Chlorine cost (Ph) Total Cost of other che	15 29 Tion for pumping umping (PHP) etc.) (PHP) motor drive) engine drive) ed (Kg.)	54,699.0 39,571.0 94,270.0 94,270.0 g (KW-Hr)	1,2! 4! 1,7. 1,7. This Mc 9 1,50	98,074.0 52,889.0 50,963.0 50,963.0 50,10 6,548.98 9,244.34 322.00 0,235.78	Year-to-Date 515,580.80 7,986,904.79 19,222.80 63,341.84 616,004.31	
	1 2 b. W a. b. c. d. e. f. g.	Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumpt Total power cost for pu Other energy cost (oil, Total Pumping Hours (of Total Pumping Hours (of Total Chlorine consum Total Chlorine cost (Pi	15 29 Tion for pumping umping (PHP) etc.) (PHP) motor drive) engine drive) ed (Kg.)	54,699.0 39,571.0 94,270.0 94,270.0	1,2! 4! 1,7. 1,7. This Mc 9 1,50	98,074.0 52,889.0 50,963.0 50,963.0 50,963.0 50,548.98 9,244.34	Year-to-Date 515,580.80 7,986,904.79 19,222.80 63,341.84 616,004.31	
	1 2 b. W a. b. c. d. e. f. g. h.	Gravity Pumped Sub-Total External Source/s Total ATER PRODUCTION COST Total power consumpt Total power cost for pu Other energy cost (oil, Total Pumping Hours (a) Total Pumping Hours (a) Total Chlorine consum Total Chlorine cost (Ph) Total Cost of other che	15 29 T tion for pumping umping (PHP) etc.) (PHP) motor drive) engine drive) ed (Kg.) HP)	54,699.0 39,571.0 94,270.0 94,270.0 g (KW-Hr)	1,2! 4! 1,7. 1,7. This Mc 9 1,50	98,074.0 52,889.0 50,963.0 50,963.0 50,10 6,548.98 9,244.34 322.00 0,235.78	Year-to-Date 515,580.80 7,986,904.79 19,222.80 63,341.84 616,004.31	

γ[†]

		_		
		Residential	146,511.0	818,691.0
		Government	12,051.0	75,904.0
		Commercial/Industrial (Total)	30,859.0	172,318.0
		Full Commercial	20,733.0	113,786.0
		Commercial A	7,843.0	45,424.0
		Commercial B	789.0	4,185.0
		Commercial C	1,494.0	8,923.0
		Commercial D		<u>.</u>
		Bulk/Wholesale	5,934.0	31,509.0
	b.	Unmetered billed	676.0	3,303.0
	c.	Total billed	196,031.0	1,101,725.0
	d.	Metered unbilled		
	e.	Unmetered unbilled		
	f.	Total Accounted	196,031.0	1,101,725.0
6.5	W	ATER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m ³)	20.2	
		Residential (m³/conn/mo.)	17.1	
		Government (m³/conn/mo)	66.6	
		Commercial/Industrial (m³/conn/mo)	34.6	
		Bulk/Wholesale (m³/conn/mo)	109.9	
	b.	Average liters per capita/day (lpcd)	114.3	
	c.	Accounted for water (%)	66.6%	62.9%
	d.	Revenue Producing Water (%)	66.6%	62.9%
	e.	Percent Non-revenue Water (%)	33%	37%
	f.	24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

, t

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

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	86
b. Regular	29
c. Casual	25
d. Job-order/COS	32
e. Number of active connections/employee	179
f. Average monthly salary/employee	18,758.89

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	18		18
2	Rolando Tan Ko	2		2	18		18

4	Jose Abasolo Mabulay, Jr.	2	2	18	18
5	Mr. Pedrito Gasmen Padilla	2	2	18	18
6					
			This Month	Year-to-Date	
a.	No. of Resolutions passed		6	52	
b.	No. of Policies passed		1	2	
c.	Directors fees paid	Þ	36,750.00	330,750.00	
d.	Meetings:				
	1. Held		2	18	
	2. Regular		2	18	
	3. Special/Emergency			0	
9. STATUS OF VA	ARIOUS DEVELOPMENT:				
9.1 ON	I-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
а.					
b.					
c.				<u>-</u> .	
d.					
e.					
f.					
g.				. <u> </u>	
h.					
i.					
j.				<u> </u>	
k.					
I.					
m.					
n.					
٥.					
0.0	ACCICZANCE	LOANE COANTE			
9.2 CL	JRRENT FINANCIAL ASSISTANCE/	LOANS/GRANTS			Terminal
	LOAN ir	iterest Rate	Monthly	Arrearages,	Year of
	AMOUNT (PHP)	% p.a.	Amortization (PHP)	if any (PHP)	Amortization
a.	Loans from LWUA	· · · · · · · · · · · · · · · · · · ·			
Jan 1	7 242 445 40			<u> </u>	
-	2				
3	3				· -
2					
!	5				
	Loans from Other Fund Source				
	1 9.780.266.03				
	2				
	3				
	4				

3 Vincent G. Navarrete 2 2 18

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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
i,	Computerized Accounting System	2021
j.	Computerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	37%	≤ 20%
b.	Collection Efficiency (%) - YTD	9869.2%	≥ 90%
c.	S.Conn. Market Growth - YTD	290	
d.	Capex (Php) - YTD	2,889,857.00	
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	Y
g.	Current Ratio - YTD	27.86	≥ 1.5
h.	Average Monthly Net Income (Php)	1,387,228.01	positive
i.	Staff Productvity Index	179	
j.	24/7 Water Service (% of Active S Conn)	Υ	ΥΥ
k.	With Sanitation Facilities (Yes or No)	N	ΥΥ

Prepared by:

JESSAMINE Q. COSTO

Certified Correct:

General Manager

MONTHLY DATA SHEET

For the Month Ending Oct 2022

Name of Water District:	palogan	Water	Dis
itaine of tracer biscine.	anio Pani	TOULCE	013

Province: Samar VIII Region:

CCC No.: 107

Email Address : catbaloganwd@gmail.c

Website, if any: www.catbaloganwd.gov.ph

Contact Nos. (mobile):

____(055) 544-2576 (landline):

eo Coordinates of WD Office(Longitude,Latitude): 24°52`46.76" 11°46`30.0

Under Joint Venture Agreement? (Yes/No):

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served			No. of	Percent (%)
			Total No.	Brgys	Served to
	Name of Municipality(ies)	Mun. Class	of Brgys.	<u>Served</u>	Total Brgys.
Main Mun.:	Catbalogan City		57	26	45.6%
Annexed:					

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	11,515
2.2	Total Active	9,672
2.3	Total metered	9,672
2.4	Total billed	9,675
2.5	Ave. Persons/Conn.	5.0
2.6	Population Served (2.2 x 2.5)	48,360
3 →	Consider Consider Consider (C. C.)	

2.7	Growth in Service Connections (S. C.)	This Month	<u>Year-to-Date</u>
	New	14	253
	Reconnection	37	303
	Disconnected	54	288
	Increase (Decrease) in S. C.	(3)	268

2.8	No. of Customers in Arrears	2,594 (26.8%	}
				•

2.8	No. of Customers in Arrears	2,594(26.8%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	8,543		8,543
	Government	181		181
	Commercial/Industrial	893		893
	Full Commercial	435		435
	Commercial A	386		386
	Commercial B	27		27
	Commercial C	45		45

Commercial D 55 Bulk/Wholesale

9,672 Total

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

3. PRESENT WATER RATES:

3.2	Water Rates	MINIMUM			COMMO	DITY CHARGE	:S	
	CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM			61 & Abov
	Domestic/Government P	200.00			28.25 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		
BILLING 8	& COLLECTION DATA:							
			<u>This N</u>	<u>Ionth</u>		Year-	to-Date	
4.1	BILLING (Water Sales)							
	a. Current - metered		P 5,8	85,059.26	P	56	,690,558.65	
	b. Current - unmetered						-	
	c. Penalty charges		1	60,056.39		1	,598,176.08	
	d. Less: Senior Citizen Dis	count		<u></u>				
	Total		₽ 6,0	45,115.65	₽	: 58	3,288,734.73	
4.2	BILLING PER CONSUMER CL	ASS:						
	e Residential/Domestic			60,822.86	₽		,912,455.90	
	f Government			90,832.90			,975,790.05	
	g Commercial/Industrial			82,786.35			,115,868.60	
	h Bulk/Wholesale			50,617.15	_		,686,443.70	
	Total		₽ 5,8	85,059.26	Þ	56	,690,558.25	
4.3	· · · · · · · · · · · · · · · · · · ·			40.074.04			464 002 04	
	a. Current account			13,074.24	₽		,464,092.94	
	b. Arrears - current year			68,142.92			,877,268.38	
	c. Arrears - previous years Total	S		21,278.01	₽		,014,516.16	
4.4	ACCOUNTS RECEIVABLE-CU	STOMERS (B	deginning of the	e Yr.):		4	,860,559.87	
4.5	ON-TIME-PAID, This Month		<u>This N</u>	1onth		Year-	to-Date	
	4.3a							
	(4.1a) + (4.1b) + (4.1c)	X 100 =	71.	5%				
4.6	COLLECTION EFFICIENCY, Y	·T-D						
	(4.3a) + (4.3b)	X 100 =	57,3	41,361.32	=	ggs	37.5%	
	4.1 Total	200	58,28	88,734.73		233		
4.7	COLLECTION RATIO, Y-T-D							
	4.3 Total	· =	59,3	55,877.48	=	94	0%	
	4.1 Total + 4.4		63,1	.49,294.60				

5. FINANCIAL

	,				
			This Month		Year-to-Date
5.1	REVENUES				
	a. Operating Revenues	p	6,181,061.80	P	60,006,578.29
	b. Non-Operating revenues		15,199.35		119,010.92
	Total	p	6,196,261.15	p	60,125,589.21
5.2	5.2 EXPENSES				
	a. Salaries and wages	44	1,129,850.61	₽	15,204,772.28
	b. Pumping cost (Fuel, Oil, Electric)		1,923,419.20		10,609,772.03

	c. Chemicals (treatment)		125,095.30		814,171.64	
	d. Other O & M Expense		1,756,611.60		13,962,307.79	
	e. Depreciation Expense		630,207.65		6,509,436.89	
	f. Interest Expense		36,417.69		404,313.87	
	g. Others		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
	Total	₽	5,601,602.05	P	47,504,774.50	
5.3	NET INCOME (LOSS)	₽	594,659.10	ħ	12,620,814.71	
5.4	CASH FLOW STATEMENT					
3. 1	a. Receipts	₽	6,108,057.49	₽	62,515,955.49	
	b. Disbursements	· —	6,108,009.93	· <u></u>	51,295,721.29	
	c. Net Receipts (Disbursements)		47.56		11,220,234.20	
	d. Cash balance, beginning		46,700,084.65		35,479,898.01	
	e. Cash balance, ending		46,700,132.21		46,700,132.21	
	C. Cash bulance, chang		-ruji 00jada.a.		10,700,102.23	
5.5	MISCELLANEOUS (Financial)					
	a. Loan Funds (Total)		-		-	
	1. Cash in Bank	₽	_	₽		
	2. Cash on Hand		_		F	
	b. WD Funds (Total)		46,700,132.21		46,700,132.21	
	1. Cash on hand	₽	84,417.55	₽	84,417.55	
	2. Cash in bank		46,595,714.66		46,595,714.66	
	3. Special Deposits				<u> </u>	
	4. Investments		-	,	-	
	5. Working fund		20,000.00		20,000.00	
	6. Reserves					
	6.1 WD-LWUA JSA					
	6.2 General Reserves				-	
	c. Materials & Supplies inventory	₽	1,915,286.06	₽	1,915,286.06	
	d. Accounts Receivable		2,884,707.80		2,884,707.80	
	1. Customers	p	2,884,707.80	₽	2,884,707.80	
	2. Materials on loans				-	
	3. Officers & Employees	,	.		_	
	e Customers' deposits		510,573.32	<u> </u>	510,573.32	
	f Loans payable		15,797,749.75		15,797,749.75	
	g Payable to creditors eg. suppliers		1,655,438.70		1,655,438.70	
5.6	FINANCIAL RATIOS		This Month		Year-to-Date	
	a. Operating Ratio (benchmark = ≤	0.75)				
	Operating Expenses		5,565,184.36	0.90 —	40,591,023.74	0.6
	Operating Revenues		6,181,061.80	0.30	60,006,578.29	0.0
	b. Net Income Ratio					
	Net Income (Loss)		594,659.10	0.40	12,620,814.71	0.7
	Operating Revenues		6,181,061.80	0.10	60,006,578.29	0.2
	c Current Ratio (benchmark = ≥ 1.	5)				
	Current Assets	,			52,484,944.94	24 7
	Current Liabilities				1,655,438.70	31.7
WATED DE	ODUCTION DATA					
VVAICKP	ODUCTION DATA:					
6.1	SOURCE OF SUPPLY	To	otal Rated Capacity			
		f1	10C) (1 C (54.)		Desir of Data	

(In LPS) or (in Cum/Mo)

25,890

321,408

<u>Number</u>

a. Wells

b. Springs

Basis of Data

Basic Recording

Basic Recording

c.	Surface/River	1		40,176	Basic Recording
d.	Bulk purchase				
	Total	5	0	387,474	
			Conversion:	1 LPS = 2,600 cum/mo	
6.2 WA	TER PRODUCTION (m ³)				
	/D-Owned Sources	This Mo	onth	Year-to-Date	Method of Measurement
	Gravity		185,539.0	2,104,921.0	
2	Pumped		103,937.0	587,469.0	
_	Sub-Total		289,476.0	2,692,390.0	
b. E	cternal Source/s		200, 17 010	2,032,030.0	
	Total		289,476.0	2,692,390.0	<u></u>
6.3 WA	TER PRODUCTION COST			<u>This Month</u>	<u>Year-to-Date</u>
	Total power consumption	for numnin	a (K\M-Hr)	<u> </u>	515,580.80
	Total power cost for pum		P (17.44-111.)	1,918,059.60	-
	Other energy cost (oil, etc			5,359.60	16,977.60
C.				5,539,60	
	Total Pumping Hours (mo	-			100.00
	Total Pumping Hours (eng				28,930.40
	Total Chlorine consumed			274.00	
_	Total Chlorine cost (PHP)			58,767.52	
	Total cost of other chemi-	cals (PHP)		66,327.78	
	Total Production Cost			2,048,514.50	P 10,663,041.60
6.4 ACC	OUNTED FOR WATER (m ³	·)			
a.	Total Billed Metered Cons	sumption (m	1 ³)	191,800.0	1,866,753.0
	Residential			142,486.0	1,394,444.0
	Government			12,494.0	126,452.0
	Commercial/Industrial	(Total)		30,659.0	292,803.0
	Full Commercial			20,787.0	195,019.0
	Commercial A			7,662.0	76,179.0
	Commercial B			753.0	6,986.0
	Commercial C			1,457.0	14,619.0
	Commercial D				-
	Bulk/Wholesale			6,161.0	53,054.0
ь.	Unmetered billed			572.0	5,094.0
c.	Total billed			192,372.0	1,871,847.0
d.	Metered unbilled				
€.	Unmetered unbilled			•	
f.	Total Accounted			192,372.0	1,871,847.0
6.5 WA	TER USE ASSESSMENT				
a.	Average monthly consum	ption/conne	ection (m³)	19.8	
	Residential (m³/conn/r		, ,	16.7	-
	Government (m³/conn			69.0	_
	Commercial/Industrial		no)	34.3	-
	Bulk/Wholesale (m³/co		•	112.0	-
b.	Average liters per capita/			111.2	-
c.	Accounted for water (%)	-1 /-12-001		66.5%	- 69.5%
d.	Revenue Producing Water	r (%)		66.5%	69.5%
e.	Percent Non-revenue Wa			34%	30%
f.	24/7 Water Service (Y/N)			3470	
STORAGE FACI	ITIEC				
STUKAGE FACI	arres		No.of Unit	s <u>Total Capacit</u>	v (m³)
a.	Elevated Reservoir(s)				
	•		1		 40
D.	Ground Reservoir(s)				TV

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	87
b.	Regular	30
с.	Casual	21
d.	Job-order/COS	36
e.	Number of active connections/employee	190
f.	Average monthly salary/employee	22,153.93

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>	<u>Regular</u>	Emergency	<u>Total</u>	
1	Ms. Myra Mabangue Tambor	2		2	20		20	
2	Rolando Tan Ko	2		2	20		20	
3	Vincent G. Navarrete	2		2	20		20	
4	Jose Abasolo Mabulay, Jr.	2		2	20		20	
5	Mr. Pedrito Gasmen Padilla	2		2	20		20	
6								
		-	This Month		Year-to-Dat	<u>e</u>		
a.	No. of Resolutions passed		6	;		58		
b.	No. of Policies passed					2		
c.	Directors fees paid		₽	36,750.00		367,500.00		
d.	Meetings:			 -				
	1. Held		2	2		20		
	2. Regular		2	2		20		
	3. Special/Emergency				<u> </u>	0		

9. STATUS OF VARIOUS DEVELOPMENT:

9.1	ON-GOING PROJECTS			PERCENT
	DESCRIPTION (e.g. Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-
	Source Dev., Expansion, Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	PLISHMENT
	a			
	b			
	С.			
	d			
	e			
	f			
	g			
	h			
	i			
	j			
	k			
	ł			
	m			
	n			
	0.			

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

				Terminal
LOAN	Interest Rate	Monthly	Arrearages,	Year of
AMOUNT (PHP)	% p.a.	Amortization (PHP)	if any (PHP)	Amortization

a. Loans from LWUA

1_	7,243,446.40				
2					
3					
4			· · · · · · · · · · · · · · · · · · ·		-
<u> </u>		 		-	
h 1	oans from Other Fun	d Sources			
		d Jources			
1_	8,554,303.35	B-444-4	***************************************	P	
2_					
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
į.	Computerized Inventory System	2021

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	30%	≤ 20%
b.	Collection Efficiency (%) - YTD	9837.5%	≥ 90%
c.	S.Conn. Market Growth - YTD	290	
d.	Capex (Php) - YTD	2,889,857.00	
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	Y
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g.	Current Ratio - YTD	31.70	≥ 1.5
h.	Average Monthly Net Income (Php)	1,387,228.01	positive
i.	Staff Productvity Index	190	
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Y
	•		- A

Prepared by:

IESSAMINE Q. COSTO

Certified Correct:

General Manager

MONTHLY DATA SHEET

For the Month Ending Nov 2022

		Name of Water	District:	palogan '	Water Dis		
		Province :			mar		
			Region:		VIII		
		CCC No. :			107		
		Em	ail Address :	catbalogar	nwd@gmail.c		
		Web	site, if any:	www.catbal	oganwd.gov.ph		
		Contact No	s. (mobile):				
			(landline) :	(055) 5	544-2576		
	eo Coordina	ates of WD Office(Longitude	,Latitude) :	24°52`46.76	" 11°46`30.03		
	Und	er Joint Venture Agreemen	t? (Yes/No):		No		
1.	MUNICIPA	L DATA/SERVICE COVERAGE	!				
	1.1	Mucipality(ies) Served		Total No.	No. of Brgys	Percent (%) Served to	ì
		Name of Municipality(ies)	Mun. Class	of Brgys.	Served	Total Brgys.	<u>:</u>
	Main Mun.:	Catbalogan City		57	26	45. 6 %	-
	Annexed: Annexed:						_
	Annexed:						-
	Annexed:						-
	Annexed:						-
	Annexed: Annexed:		-	-			-
	Annexed:						_
	Annexed:						-
2.	SERVICE C	ONNECTION DATA:					
	2.1	Total Service (Active + Inac	tive)	11,513			
	2.2	Total Active		9,670			
	2.3	Total metered		9,670			
	2.4	Total billed		9,672			
	2.5	Ave. Persons/Conn.		5.0			
	2.6	Population Served (2.2 x 2.	·	48,350			
	2.7	Growth in Service Connecti	ions (S. C.)		This Month		Year-to-Date
		New			6		259
		Reconnection			40		343
		Disconnected			48		336
		Increase (Decrease) in	S. C.		(2)		266
	2.8	No. of Customers in Arrear	S	2,238	(23.1%)		
	2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>		<u>Total</u>
		Residential/Domestic	-	8,528	··	· _	8,528
		Government	-	182		· –	182
		Commercial/Industrial	-	905		· _	905
		Full Commercial		448		· –	448
		Commercial A	-	384			384
		Commercial B		28	.	· –	28
		Commercial C	-	45		· –	45_
		Commercial D	-			. <u>-</u>	
		Bulk/Wholesale	-	55		. -	55
		Total		9,670	-		9,670

3. PRESENT WATER RATES:

			MINIMUM				COMMO	DITY CHARGES	
		CLASSIFICATION	CHARGES		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM 51-60 CUI	M
		Domestic/Government P	200.00	₽	22.15	24.30	28.25 ₽	32.45 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	ACTION AND A SECURE OF THE ACTION AS A SECURE	~-				**************************************	
		Bulk Sales	600.00	_	66.45	72.90	84.75	97.35	_
4.	BILLING &	COLLECTION DATA:			This 1	4onth		Veer to Date	
	4.1	BILLING (Water Sales)			11115	<u> Month</u>		<u>Year-to-Date</u>	
	4.1	a. Current - metered		₽	5.4	653,607.39	₽	62,344,166.04	Ł
		b. Current - unmetered		•		223,007.32	r	02,344,100.04	_
		c. Penalty charges				147,591.56		1,745,767.64	
		d. Less: Senior Citizen Dis	count			147,331.30			-
		Total	COGITE	₽	5.5	301,198.95	Þ	64,089,933.68	_
		Total			3,0	301,130.33	r	04,505,535.00	•
	4.2	BILLING PER CONSUMER CL	ASS:						
		e Residential/Domestic		₽	3,2	259,306.84	₽	36,171,762.74	<u>-</u>
		f Government			3	358,675.40		4,334,465.45	<u>, </u>
		g Commercial/Industrial			1,5	530,373.85		16,646,242.45	<u>; </u>
		h Bulk/Wholesale				505,251.30		5,191,695.00	<u>, </u>
		Total		₽	5,6	653,607.39	₽	62,344,165.64	ļ
	4.3	COLLECTION (Water Sales)							
		a. Current account		₽	4,2	250,956.02	P	44,715,048.96	,_
		b. Arrears - current year			1,8	882,303.69		18,759,572.07	<i>-</i>
		c. Arrears - previous years	s.			12,166.69		2,026,682.85	,
		Total		₽	6,3	145,426.40	₽	65,501,303.88	,
	4.4	ACCOUNTS RECEIVABLE-CU	STOMERS (I	Be	ginning of th	e Yr.):		4,860,559.87	,
	4.5	ON-TIME-PAID, This Month			This N	∕lonth_		<u>Year-to-Date</u>	
		4.3a	X 100 =		73	.3%			
		(4.1a) + (4.1b) + (4.1c)	X 100 -		, 3.	.370			
	4.6	COLLECTION EFFICIENCY, Y	-T-D						
		(4.3a) + (4.3b)	X 100 =		63,4	474,621.03	=	9904.0%	
		4.1 Total	X 100 -		64,0	89,933.68	_	3304.070	
	4.7	COLLECTION RATIO, Y-T-D							
		4.3 Total			65,5	501,303.88		95.0%	
		4.1 Total + 4.4	. =		68,9	950,493.55	=	95.0%	
5.	FINANCIA	I DATA•							
٠.	INANCIA	LUAIA.			Th	is Month		Year-to-Date	
	5.1	REVENUES							
		a. Operating Revenues		₽	6,0	035,836.21	P	66,042,414.50	}
		b. Non-Operating revenue	es			15,204.41		134,215.33	_
		Total		Þ	6,0	051,040.62	P		_
	5.2	EXPENSES							
	ے.د	a. Salaries and wages		₽	2 !	888,210.03	₽	18,092,982.31	L
		b. Pumping cost (Fuel, Oil	. Flectric)			112,216.05	•	11,721,988.08	_
		b. Tamping cost (Luci, Oil	, crossing		<u></u>			11,721,000,00	_

61 & Above

	c. Chemicals (treatment)		200,072.76		1,014,244.40	
	d. Other O & M Expense		1,262,051.02		15,224,358.81	
	e. Depreciation Expense		630,207.65		7,139,644.54	
	f. Interest Expense	_	36,830.94		441,144.81	
	g. Others		· · · · · · · · · · · · · · · · · · ·		-	
	Total	b	6,129,588.45	P	53,634,362.95	
5.3	NET INCOME (LOSS)	Þ	(78,547.83)	Þ	12,542,266.88	
F 4	CACH ELOWA CTATEMENT					
5.4	CASH FLOW STATEMENT	n	C 403 750 70	p	CO 000 706 27	
	a. Receipts	բ	6,493,750.78	*—	69,009,706.27	
	b. Disbursements		6,269,708.15		57,565,429.44	
	c. Net Receipts (Disbursements)		224,042.63		11,444,276.83	
	d. Cash balance, beginning	_	46,700,132.21		35,479,898.01	
	e. Cash balance, ending		46,924,174.94		46,924,174.94	
5.5	MISCELLANEOUS (Financial)					
	a. Loan Funds (Total)		-		-	
	1. Cash in Bank	P	-	₽	-	
	2. Cash on Hand		-		<u></u>	
	b. WD Funds (Total)		46,924,174.84		46,924,174.84	
	1. Cash on hand	p	132,956.29	₽	132,956.29	
	2. Cash in bank		46,771,218.55		46,771,218.55	
	3. Special Deposits		-		**	
	4. Investments		-		-	
	5. Working fund		20,000.00		20,000.00	
	6. Reserves		<u> </u>			
	6.1 WD-LWUA JSA				-	
	6.2 General Reserves				-	
	c. Materials & Supplies inventory	ъ <u> —</u>		p		
	d. Accounts Receivable		2,614,872.54		2,614,872.54	
	1. Customers	₽	2,614,872.54	₽	2,614,872.54	
	2. Materials on loans		<u> </u>	***************************************	-	
	3. Officers & Employees		· · · · · · · · · · · · · · · · · · ·		-	
	e Customers' deposits		510,172.00		510,172.00	
	f Loans payable		15,611,787.07		15,611,787.07	
	g Payable to creditors eg. suppliers		20,383.02		20,383.02	
	6 7			_		
5.6	FINANCIAL RATIOS		This Month		Year-to-Date	
	a. Operating Ratio (benchmark = ≤ 0	0.75)				
	Operating Expenses	*****	6,092,757.51	1.01	46,053,573.60	0.7
	Operating Revenues		6,035,836.21		66,042,414.50	
	b. Net Income Ratio					
	Net Income (Loss)		(78,547.83)	(0.01)	12,542,266.88	0.3
	Operating Revenues		6,035,836.21	(0.01)	66,042,414.50	0.1
	c Current Ratio (benchmark = ≥ 1.5	: 1				
	Current Assets	' '			52,020,964.94	
					1,375,387.42	37.8
	Current Liabilities				1,373,367.42	
WATER P	RODUCTION DATA:					
6.1	SOURCE OF SUPPLY	3	Total Rated Capacity			
	-2 1	//	INTEREST OF A SECOND ASSESSMENT		Designed Date	

(In LPS) oj (in Cum/Mo)

20,730

233,280

Basis of Data

Basic Recording

Basic Recording

<u>Number</u>

a. Wells

b. Springs

	c. Surface/River	11		38,880	Basic Recording
	d. Bulk purchase				
	Total	5	0	292,890	
			Conversion:	1 LPS = 2,600 cum/mo	
6.2	WATER PRODUCTION (m ³)				
	a. WD-Owned Sources	This N	1onth	Year-to-Date	Method of Measurement
	1 Gravity		211,210.0	2,316,131.0	Production Water Meter
	2 Pumped	······································	62,916.0	920,385.0	Production Water Meter
	- Sub-Total		274,126.0	3,236,516.0	
	b. External Source/s				
	Total		274,126.0	3,236,516.0	
6.3	WATER PRODUCTION COST			<u>This Month</u>	Year-to-Date
0.0	a. Total power consumption	on for numni	ing (KW-Hr)	61,139.58	576,720.38
	b. Total power cost for pur		ing (icer rii)	1,105,455.01	11,010,419.40
	c. Other energy cost (oil, e			6,761.04	23,738.64
	d. Total Pumping Hours (m			76.00	176.00
				70.00	28,930.40
	e. Total Pumping Hours (ei f. Total Chlorine consume			389.50	64,005.34
				83,539.96	758,311.79
				116,532.00	182,860.58
	h. Total cost of other chem Total Production Cost	iicais (PNP)	D		-
	Total Production Cost		₽	1,312,288.01	F 11,5/3,550.41
6.4	ACCOUNTED FOR WATER (m		3		
	a. Total Billed Metered Cor	nsumption (i	m³)	185,327.0	2,052,080.0
	Residential			138,216.0	1,532,660.0
	Government			11,484.0	137,936.0
	Commercial/Industria	al (Total)		29,926.0	322,729.0
	Full Commercial			20,104.0	215,123.0
	Commercial A			7,633.0	83,812.0
	Commercial B			767.0	7,753.0
	Commercial C			1,422.0	16,041.0
	Commercial D			7	
	Bulk/Wholesale			5,701.0	58,755.0
	b. Unmetered billed			621.0	5,715.0
	c. Total billed			185,948.0	2,057,795.0
	d. Metered unbilled				
	e. Unmetered unbilled				
	f. Total Accounted			185,948.0	2,057,795.0
6.5	WATER USE ASSESSMENT				
	a. Average monthly consul		nection (m ³)	19.2	
	Residential (m³/conn			16.2	
	Government (m³/con			63.1	
	Commercial/Industria	al (m³/conn/	mo)	33.1	
	Bulk/Wholesale (m³/d	conn/mo)		103.7	
	b. Average liters per capita			108.0	
	c. Accounted for water (%			67.8%	63.6%
	d. Revenue Producing Wat	er (%)		67.8%	63.6%
	e. Percent Non-revenue W			32%	36%
	f. 24/7 Water Service (Y/N	1)		<u> </u>	
7. STORAGE	FACILITIES				
			No.of Units	Total Capacity	<u>(m³)</u>
	 a. Elevated Reservoir(s) 				_

8. MISCELLANEOUS

a.	Total	85
b.	Regular	30
c.	Casual	21
d.	Job-order/COS	34
e.	Number of active connections/employee	190
f.	Average monthly salary/employee	56,631.57

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

		This Month			Year-to-Date		
		Special/			Special/		
	Name	Regular	Emergency	Total	Regular	Emergency	<u>Total</u>
1	Ms. Myra Mabangue Tambor	2		2	22		22
2	Rolando Tan Ko	2		2	22		22
3	Vincent G. Navarrete	2		2	22		22.
4	Jose Abasolo Mabulay, Jr.	2		2	22		22
5	Mr. Pedrito Gasmen Padilla	2		2	22		22
6							
			This Month		Year-to-Date		
a.	No. of Resolutions passed		1	1	6	59	
b.	No. of Policies passed		1			3	
c,	Directors fees paid		₽	55,125.00		422,625.00	
d.	Meetings:						
	1. Held			!	2	22	
	2. Regular		4	!	2	22	
	3. Special/Emergency					0	

9. STATUS OF VARIOUS DEVELOPMENT:

9.1	ON-GOING PROJECTS			PERCENT
	DESCRIPTION (e.g. Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-
	Source Dev., Expansion, Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	PLISHMENT
	a			
	b			
	С.			
	d			
	е.			
	f.			
	g			<u>-</u>
	h			
	i.			
	j			
				-
	n.			
	n			
	·			

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

				Terminal
LOAN	Interest Rate	Monthly	Arrearages,	Year of
AMOUNT (PHP)	% p.a.	Amortization (PHP)	if any (PHP)	Amortization

a. Loans from LWUA

1	7,243,446.40			
2				
3			***************************************	
4				
5		P-2-12		
b i	oans from Other Fun	nd Sources		
D . D	Cans Hom Culei Full	iu sources		
1_	8,368,340.67			
2				
3				
4_				
5				

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS ! 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
Non-Revenue Water (%) - YTD	36%	≤ 20%
Collection Efficiency (%) - YTD	9904.0%	≥ 90%
S.Conn. Market Growth - YTD	290	
Capex (Php) - YTD	2,889,857.00	
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	37.82	≥ 1.5
Average Monthly Net Income (Php)	1,387,228.01	positive
Staff Productvity Index	190	
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 290 Capex (Php) - YTD 2,889,857.00 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 37.82 Average Monthly Net Income (Php) Staff Productvity Index 190 24/7 Water Service (% of Active S Conn)

Prepared by:

SSAMINE Q. COSTO

Certified Correct:

General Manager

MONTHLY DATA SHEET

For the Month Ending Dec 2022

Province :	Samar
Region :	VIII
CCC No. :	107

Name of Water District: palogan Water Dis-

Email Address : catbaloganwd@gmail.c

Website, if any: www.catbaloganwd.gov.ph

Contact Nos. (mobile):

(landline): (055) 544-2576

eo Coordinates of WD Office(Longitude,Latitude): 24°52`46.76" 11°46`30.0:

Under Joint Venture Agreement? (Yes/No):

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served			No. of	Percent (%)
			Total No.	Brgys	Served to
	Name of Municipality(ies)	Mun. Class	of Brgys.	<u>Served</u>	Total Brgys.
Main Mun.:	Catbalogan City		57	26	45. 6 %
Annexed:					
Annexed:					
Annexed:					

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	11,524_	
2.2	Total Active	9,681	
2.3	Total metered	9,681	
2.4	Total billed	9,670	
2.5	Ave. Persons/Conn.	5.0	
2.6	Population Served (2.2 x 2.5)	48,405	
2.7	Growth in Service Connections (S. C.)		This Month
	New		8
	.		

	New	8	267
	Reconnection	32	375
	Disconnected	29	365
	Increase (Decrease) in S. C.	11	277
2.8	No. of Customers in Arrears	2,628 (27.1%)	
2.9	No. of Active Connections	<u>Metered</u> <u>Unmetered</u>	<u>Total</u>

2.8	No. of Customers in Arrears	2,628	(27.1%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	8,521		8,521
	Government	182		182
	Commercial/Industrial	924	F-	924
	Full Commercial	468		468
	Commercial A	382		382
	Commercial B	28		28
	Commercial C	46		46
	Commercial D	-		

54 9,681 Total

3. PRESENT WATER RATES:

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

Year-to-Date

Bulk/Wholesale

4.1 Total + 4.4

3.2	Water Rates							
	CLASSIFICATION	MINIMUM				DITY CHARGE	•	
	CLASSIFICATION	CHARGES				41-50 CUM	51-60 CUM	61 & Abov
	Domestic/Government 4				28.25		t _r t	
	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							Salada all'Adda dia bar Par (Ada Para all'assandiri
	Bulk Sales	600.00	66.45	72.90	84.75	97.35		
i. BILLING 8	COLLECTION DATA:							
4.1	BILLING (Water Sales)		This N	<u>/Ionth</u>		<u>Year-t</u>	o-Date	
11.1	a. Current - metered		₽ 5.6	576,255.73		₽ 68	,020,421.77	
	b. Current - unmetered			770,233.73			,520,122.77	
	c. Penalty charges			L61,941.72		1	,907,709.36	
	d. Less: Senior Citizen Di	scount		,			-	
	Tota	I	p 5,8	338,197.45		₽ 69	,928,131.13	
4.2	BILLING PER CONSUMER C e Residential/Domestic	LASS:	₽ 3.2	246,235.88		₽ 39	,417,998.62	
	f Government			393,589.05			,728,054.50	
	g Commercial/Industrial			592,193.35		. 	,238,435.80	
	h Bulk/Wholesale			144,237.45			,635,932.45	
	Tota	I	***************************************	76,255.73			,020,421.37	
4.2	COLLECTION (Water Cales)							
4.3	COLLECTION (Water Sales) a. Current account	1	₽ 4,2	289,889.70		₽ 49	,004,938.66	
	b. Arrears - current year		1,4	182,890.99		20	,242,463.06	
	c. Arrears - previous year	rs		16,133.32		2	,042,816.17	
	Tota	I	P 5,7	88,914.01		P 71	,290,217.89	
4.4	ACCOUNTS RECEIVABLE-CO	USTOMERS (E	Beginning of th	e Yr.):		4	,860,559.87	
4.5	ON-TIME-PAID, This Monti	h	<u>This N</u>	<u>//onth</u>		Year-t	o-Date	
	4.3a	- X 100 =	73	5%				
	(4.1a) + (4.1b) + (4.1c)		75.	376				
4.6	COLLECTION EFFICIENCY, N	/-T-D						
	(4.3a) + (4.3b)	- X 100 =	69,2	247,401.72	_	موم	2.7%	
	4.1 Total	V TOO =		28,131.13	=	990	Z.1 /U	
4.7	COLLECTION RATIO, Y-T-D							
	4.3 Total		71,2	290,217.89	_	٥m	30/	
	4.1 Total + 4.4	 =		788 601 00	=	95	.3%	

5. FINANCIAL DATA:

			This Month		Year-to-Date
5.1	REVENUES				
	a. Operating Revenues	P	6,674,602.89	₽	72,717,017.39
	b. Non-Operating revenues		17,779.38		151,994.71
	Total	₽	6,692,382.27	L .	72,869,012.10
5.2	EXPENSES				
	a. Salaries and wages	₽	5,274,244.86	₽	23,367,227.17
	b. Pumping cost (Fuel, Oil, Electric)		1,467,905.22		13,189,893.30

74,788,691.00

		c. Chemicals (treatment)		270,916.36		1,285,160.76	
		d. Other O & M Expense		2,793,685.47		18,018,044.28	
		e. Depreciation Expense	_	3,016,299.78		10,155,944.32	
		f. Interest Expense		34,868.00		476,012.81	
		g. Others				-	
		Total	₽	12,857,919.69	P	66,492,282.64	
	5.3	NET INCOME (LOSS)	₽	(6,165,537.42)	<u>p</u>	6,376,729.46	
	5.4	CASH FLOW STATEMENT					
		a. Receipts	₽	6,027,714.48	₽	75,037,420.75	
		b. Disbursements		9,401,982.01		66,967,411.45	
		c. Net Receipts (Disbursements)	_	(3,374,267.53)		8,070,009.30	
		d. Cash balance, beginning		46,924,174.84		35,479,898.01	
		e. Cash balance, ending		43,549,907.31		43,549,907.31	
	5.5	MISCELLANEOUS (Financial)					
		a. Loan Funds (Total)		•		*	
		1. Cash in Bank	₽_	-	p	-	
		2. Cash on Hand	_	-	*****		
		b. WD Funds (Total)		43,549,907.31	_	43,549,907.31	
		1. Cash on hand	₽	99,290.32	₽	99,290.32	
		2. Cash in bank	_	43,450,616.99	-	43,450,616.99	
		3. Special Deposits	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	
		4. Investments		<u>-</u>			
		5. Working fund	_	 			
		6. Reserves					
		6.1 WD-LWUA JSA	_			-	
		6.2 General Reserves				-	
		c. Materials & Supplies inventory	<u>р</u>	2,064,936.01	₽	2,064,936.01	
		d. Accounts Receivable		4,432,333.13		4,432,333.13	
		1. Customers	ե	4,432,333.13	₽	4,432,333.13	
		2. Materials on loans	_			_	
		3. Officers & Employees				-	
		e Customers' deposits		510,172.00		510,172.00	
		f Loans payable		15,425,824.39		15,425,824.39	
		g Payable to creditors eg. supplier	5	3,787,360.79		3,787,360.79	
	5.6	FINANCIAL RATIOS		This Month		Year-to-Date	
	5.0	a. Operating Ratio (benchmark = :			· · · · · · · · · · · · · · · · · · ·		
		Operating Expenses	20.75)	12,823,051.69		55,860,325.51	
		Operating Revenues		6,674,602.89	1.92	72,717,017.39	0.77
		b. Net Income Ratio					
		Net Income (Loss)	_	(6,165,537.42)	(0.92)	6,376,729.46	0.09
		Operating Revenues		6,674,602.89	,	72,717,017.39	
		c Current Ratio (benchmark = ≥ 1	.5)				
		Current Assets	-			49,900,241.36	40.40
		Current Liabilities				3,787,360.79	13.18
6. V	NATER PI	RODUCTION DATA:					
	6.1	SOURCE OF SUPPLY		Total Rated Capacity			

(In LPS) or (in Cum/Mo)

a. Wells

b. Springs

20,730

321,408

Basis of Data

Basic Recording

Basic Recording

	c.	Surface/River	1		40,176	Basic Recording
	d.	Bulk purchase				
		Total	5	0	382,314	
				Conversion:	1 LPS = 2,600 cum/mo	
6.2	W	ATER PRODUCTION (m ³)				
	a. \	WD-Owned Sources	This 1	<u>Month</u>	Year-to-Date	Method of Measurement
	1	Gravity		225,187.0	2,541,318.0	Production Water Meter
	2	Pumped		50,854.0	971,239.0	Production Water Meter
		Sub-Total		276,041.0	3,512,557.0	
	b. I	External Source/s				
		Total		276,041.0	3,512,557.0	
6.3	W	TER BRODUCTION COST			This 84s wh	Voor to Data
6.3		ATER PRODUCTION COST		(1814 LL.)	This Month	Year-to-Date
	a. •	Total power consumption		= :	49,298.85	626,019.23
	b.	Total power cost for pur)	1,410,363.54	12,420,782.94
	c.	Other energy cost (oil, et			57,541.68	81,280.32
	d.	Total Pumping Hours (mo				176.00
	e.	Total Pumping Hours (en		•		28,930.40
	f.	Total Chlorine consumed			307.00	64,312.64
	g.	Total Chlorine cost (PHP			65,845.36	824,157.15
	h.	Total cost of other chemi	cals (PHP)		205,071.00	387,931.58
		Total Production Cost		F	1,738,821.58	2 13,714,151.99
6.4	AC	COUNTED FOR WATER (m	3)			
	a.	Total Billed Metered Con	sumption ((m³)	186,478.0	2,238,558.0
		Residential			137,715.0	1,670,375.0
		Government			12,597.0	150,533.0
		Commercial/Industria	(Total)		31,120.0	353,849.0
		Full Commercial			21,389.0	236,512.0
		Commercial A			7,478.0	91,290.0
		Commercial B			818.0	8,571.0
		Commercial C			1,435.0	17,476.0
		Commercial D			_	-
		Bulk/Wholesale			5,046.0	63,801.0
	b.	Unmetered billed			1,229.0	6,944.0
	c.	Total billed			187,707.0	2,245,502.0
	d.	Metered unbilled				
	e.	Unmetered unbilled				
	f.	Total Accounted			187,707.0	2,245,502.0
6.5	W	ATER USE ASSESSMENT				
		Average monthly consun	nption/con	nection (m³)	19.3	
		Residential (m³/conn/		, ,	16.2	
		Government (m³/conr			69.2	
		Commercial/Industria		/mo)	33.7	
		Bulk/Wholesale (m³/c		, ,	93.4	
	b.				107.7	
	с.	Accounted for water (%)	, (.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		68.0%	63.9%
	d.		er (%)		68.0%	63.9%
	e.	Percent Non-revenue Wa			32%	36%
	f.	24/7 Water Service (Y/N)			3276	3070
7 670D40	C F * ~	II ITIEC				
7. STORAGI	E FAU	ILITES		No.of Units	<u>Total Capacity</u>	(m³)
	_	Eloyated Bases = (-/-)		<u>NO.OF OME</u>	iotai capatity	<u> 1</u>
	a. L	• •				 1
	b.	Ground Reservoir(s)		1	440	<u>'</u>

8. MISCELLANEOUS

~ .		
8.1	EMPLOYE	FC

a.	Total	83
b.	Regular	29
c.	Casual	21
d.	Job-order/COS	33
e.	Number of active connections/employee	194
f.	Average monthly salary/employee	105,484.90

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	<u>Emergency</u>	<u>Total</u>	
Ms. Myra Mabangue Tambor	2		2	24		24	
Rolando Tan Ko	2		2	24		24	
Vincent G. Navarrete	2		2	24		24	
Jose Abasolo Mabulay, Jr.	2		2	24		24	
Mr. Pedrito Gasmen Padilla	2		2	24		24	
		This Month		Year-to-Dat	e		
a. No. of Resolutions passed		12		81			
No. of Policies passed					3		
Directors fees paid		p	36,015.00		458,640.00		
Meetings:							
1. Held			2		24		
2. Regular			2		24		
3. Special/Emergency					0		
	Ms. Myra Mabangue Tambor Rolando Tan Ko Vincent G. Navarrete Jose Abasolo Mabulay, Jr. Mr. Pedrito Gasmen Padilla No. of Resolutions passed No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular	Ms. Myra Mabangue Tambor 2 Rolando Tan Ko 2 Vincent G. Navarrete 2 Jose Abasolo Mabulay, Jr. 2 Mr. Pedrito Gasmen Padilla 2 No. of Resolutions passed No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular	Name Name Name Name Ms. Miyra Mabangue Tambor Rolando Tan Ko Vincent G. Navarrete Jose Abasolo Mabulay, Jr. Mr. Pedrito Gasmen Padilla This Month No. of Resolutions passed No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular Special/ Emergency Emergency Thompsed 2 This Month 2	Name Name Regular Regular Ms. Miyra Mabangue Tambor Rolando Tan Ko 2 Rolando Tan Ko 2 Vincent G. Navarrete 2 Jose Abasoło Mabulay, Jr. Amr. Pedrito Gasmen Padilla No. of Resolutions passed Directors fees paid Meetings: 1. Held 2. Regular Special/ Emergency Total 2 2 2 2 2 2 2 1 This Month 12 36,015.00	Special/ Name Regular Emergency Total Regular Ms. Myra Mabangue Tambor 2 2 24 Rolando Tan Ko 2 2 24 Vincent G. Navarrete 2 2 24 Jose Abasolo Mabulay, Jr. 2 2 24 Mr. Pedrito Gasmen Padilla 2 2 24 No. of Resolutions passed No. of Policies passed Directors fees paid P 36,015.00 Meetings: 1. Held 2 2 2. Regular	Name Regular Emergency Total Regular Emergency Ms. Myra Mabangue Tambor 2 2 24	

9. STATUS OF VARIOUS DEVELOPMENT:

DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING ACCO Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLISHM a. b. c. d. e. f.	CENT
a. b. c. d. e.	COM-
b. c. d. e	IMENT
b	
c	
d	
e	
f	
g	
h	
i	
j	
k	
I	
m	
n	
O.	

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

				Terminal
LOAN	Interest Rate	Monthly	Arrearages,	Year of
AMOUNT (PHP)	% p.a.	Amortization (PHP)	if any (PHP)	Amortization

a. Loans from LWUA

1	7,243,446.40			
2				
3_				
4_				
5_				
b. i	oans from Other Fun	d Sources		
1_	8,182,377.99		 	
2_			 	
3_				
4		<u></u>		
5				

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

а.	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.	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	36%	≤ 20%
b.	Collection Efficiency (%) - YTD	9902.7%	≥ 90%
c. S.Conn. Market Growth - YTD		290	
d.	Capex (Php) - YTD	2,889,857.00	
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	Y
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Υ
g.	Current Ratio - YTD	13.18	≥ 1.5
h.	Average Monthly Net Income (Php)	1,387,228.01	positive
i.	Staff Productvity Index	194	
ĵ,	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Y

Prepared by:

Certified Correct:

General Manager