For the Month Ending JANUARY 2022

Buenavista Water District

Name of Water District:

Agusan del Norte Province: CARAGA Region: CCC No.: 406 bwd adn@yahoo.com **Email Address:** Website, if any: Contact Nos. (mobile): 09989771038 085-3434037 (landline): eo Coordinates of WD Office(Longitude, Latitude): Under Joint Venture Agreement? (Yes/No): No 1. MUNICIPAL DATA/SERVICE COVERAGE No. of Percent (%) 1.1 Mucipality(ies) Served Served to Brgys Total No. Total Brgys. Served of Brgys. Mun. Class Name of Municipality(ies) 22 88.0% 25 Class A Main Mun.: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: SERVICE CONNECTION DATA: 7,955 Total Service (Active + Inactive) 2.1 7,232 2.2 **Total Active** 7,232 Total metered 2.3 7,198 2.4 Total billed 5.00 Ave. Persons/Conn. 2.5 36,160 Population Served (2.2 x 2.5) 2.6 Year-to-Date This Month Growth in Service Connections (S. C.) 2.7 34 34 New 333 333 Reconnection 347 347 Disconnected 20 20 Increase (Decrease) in S. C. 39%) 2,848 2.8 No. of Customers in Arrears <u>Unmetered</u> **Total** No. of Active Connections Metered 6,489 6,489 Residential/Domestic 99 99 Government 157 Commercial/Industrial 157 Full Commercial 101 101 Commercial A 47 47 Commercial B

Commercial C	298	298
Commercial D	-	
Bulk/Wholesale	7	7
Total	7,198 -	7,198

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

		MINIMUM	JM COMMODITY CHARGES					<u> </u>			
CLASSIFICATION		CHARGES	_	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM		51-60 CUM		61 & Above
Domestic/Government	₽	210.00	₽	24.50 P	28.20	32.40 F	37.20	₽	t	Ρ.	-
Commercial/Industrial		420.00	-8 8	49.00	56.40	64.80	74.40				
Commercial A		367.50		42.85	49.35	56.70	65.10				
Commercial B		315.00	- 0	36.75	42.30	48.60	55.80			-	
Commercial C		262.50		30.60	35.25	40.50	46.50				
Commercial D		-		-	-		-				
Bulk Sales		630.00		73.50	84.60	97.20	111.60				

4. BILLING & COLLECTION DATA:

IIVG &	CO	LECTION DATA.				
				This Month		Year-to-Date
4.1	BIL	LING (Water Sales)				
	a.	Current - metered	₽	3,306,106.85	₽	3,306,106.85
	b.	Current - unmetered				-
	c.	Penalty Charges		64,170.67		64,170.67
	d.	Less: Senior Citizen & PW	D Discount	(2,781.92)		(2,781.92)
		Total	P	3,373,059.44	b	3,373,059.44
4.2	BII	LLING PER CONSUMER CLAS	SS:			
	е	Residential/Domestic	₽	2,575,696.10	₽	2,575,696.10
	f	Government		165,181.00		165,181.00
	g	Commercial/Industrial	W	557,875.55	7	557,875.55
	h	Bulk/Wholesale		7,354.20	14	7,354.20
		Total	₽	3,306,106.85	₽	3,306,106.85
4.3	CC	DLLECTION (Water Sales)				
	a.	Current account	₽	2,092,628.48	Þ	2,092,628.48
	b.	Arrears - current year		789,653.10		789,653.10
	c.	Arrears - previous years	N	514,831.16		514,831.16
		Total	P	3,397,112.74	₽	3,397,112.74
4.4	A	CCOUNTS RECEIVABLE-CUST	OMERS (Beginn	ing of the Yr.):		1,613,691.26
4.5	OI	N-TIME-PAID, This Month		This Month		Year-to-Date
		4.3a (4.1a) + (4.1b) - (4.1d)	X 100 =	63%		

16	COLL	FCTION	EFFICIENCY.	١

(4.3a) + (4.3b)	2,882,281.58	=	85%
4.1 Total X 100 =	3,373,059.44		2071

4.7 COLLECTION RATIO, Y-T-D

4.3 Total	43-21	3,397,112.74	=	68%
4.1 Total + 4.4	= -	4,986,750.70		0070

5. FINA

ANCIAL	DA	ΤΛ:				
ANCIAL	. DA	ila.		This Month		Year-to-Date
5.1	RE	venues				
	a.	Operating Revenues	₽	3,373,059.44	₽	3,373,059.44
	b.	Non-Operating revenues		18,427.42		18,427.42
		Total	P	3,391,486.86	₽	3,391,486.86
5.2	EX	PENSES				
	a.	Salaries and wages	₽	827,880.00	₽	827,880.00
	b.	Pumping cost (Fuel, Oil, Electric)		479,600.18		479,600.18
	c.	Chemicals (treatment)	_	41,323.75		41,323.75
	d.	Other O & M Expense		677,198.59	_	677,198.59
	e.	Depreciation Expense		463,735.89	7	463,735.89
	f.	Interest Expense		173,885.41	· -	173,885.41
	g.			u.		7 2
	Ü	Total	Þ	2,663,623.82	Р	2,663,623.82
5.3	N	ET INCOME (LOSS)	₽	727,863.04	₽	727,863.04
5.4	С	AS H FLOW STATEMEN T				
	а	. Receipts	₽	3,586,226.05	₽	3,586,226.05
	b	. Disbursements		3,731,700.70		3,731,700.70
	С	. Net Receipts (Disbursements)		(145,474.65)		(145,474.65)
	d	I. Cash balance, beginning	_	27,072,068.62		27,072,068.62
	е	. Cash balance, ending	-	26,926,593.97		26,926,593.97
5.5	. 1	MISCELLANEOUS (Financial)				
	a	. Loan Funds (Total)				÷
		1. Cash in Bank	₽		₽	
		2. Cash on Hand	100); = ,	/ 	-
	ŀ	b. WD Funds (Total)		38,784,194.73		38,784,194.73
		1. Cash on hand	₽	138,953.06	₽	138,953.06
		2. Cash in bank		26,708,646.73	0	26,708,646.73
		3. Special Deposits		1-1		
		4. Investments		4,154,031.85		4,154,031.85
		5. Working fund		3,719.00		3,719.00
		6. Reserves				
		6.1 WD-LWUAJSA		7,778,844.09		7,778,844.09
		6.2 General Reserves		8-5	<u> </u>	=2
		c. Materials & Supplies inventory	₽_	3,666,291.05	₽	3,666,291.05

160									
		d.	Accounts Receivable		1,5	69,282.15	•	1,569,282.15	
			1. Customers)	₽ 1,5	69,282.15	Þ	1,569,282.15	
			2. Materials on loans						
			3. Officers & Employees			H A		-	
		e	Customers' deposits			-		<u> </u>	
		f	Loans payable		27,4	62,538.75	-	27,462,538.75	
		g	Payable to creditors eg.	suppliers	3,3	93,168.58		3,393,168.58	
	5.6	FIN	IANCIAL RATIOS			This Month		Year-to-Date	
		a.	Operating Ratio (bench	mark = ≤ 0 .	75)			,	
			Operating Expenses		2,4	89,738.41	0.74	2,489,738.41	0.74
			Operating Revenues		3,3	73,059.44	0.74	3,373,059.44	0.74
		h	Net Income Ratio						
		υ.	Net Income (Loss)		7	27,863.04		727,863.04	0.24
			Total Revenues			91,486.86	0.21	3,391,486.86	0.21
		С	Current Ratio (benchm	ark = ≥ 1. 5)				26 051 210 70	
			Current Assets					26,851,318.79	7.91
			Current Liabilities					3,393,168.58	
6. WA	TER P	ROD	UCTION DATA:						
	6.1	SC	OURCE OF SUPPLY		Total Rate	ed Capacity			
				Number		r (in Cum/Mo)		Basis of Data	
		a.	Wells	4		196,266		· · · · · · · · · · · · · · · · · · ·	
			Springs				_		
			Surface/River						
			Bulk purchase		-		-	¥2	
			Total	4	0	196,266	_		
					Conversion:	1 LPS ~ 2,600	cum/mo		
	6.2	14	ATER PRODUCTION (m ³)						
			WD-Owned Sources	This	Month	Year-to-	<u>Date</u>	Method of Measurement	
		1	Gravity						
		2	Pumped		182,677.02	18	2,677.02	Flowmeter/Volumetric	
			Sub-Total		182,677.02	18	2,677.02		
		b.	External Source/s			y			
			Total		182,677.02	18	32,677.02		
	6.3	V	ATER PRODUCTION COST			This Mo	onth_	<u>Year-to-Date</u>	
	5.57		Total power consumpti		ping (KW-Hr)		46,620	46,620	
			. Total power cost for pu			47	73,591.58	473,591.58	
			Other energy cost (oil,				6,820.40	6,820.40	
			. Total Pumping Hours (r				2,928.06	2,928.06	
		e					14.29	14.29	
		f.					242.70	242.70	
		g					11,321.45	41,321.45	
		6	V. T.	9					

h.	Total cost of other chem is (PHP)		
	Total Production Cost P	521,733.43 P	521,733.43
4 ACC	OUNTED FOR WATER (m³)		
	Total Billed Metered Consumption (m³)	119,270	119,270
	Residential	102,464	102,464
	Government	4,795	4,795
	Commercial/Industrial (Total)	12,011	12,011
	Full Commercial	5,002	5,002
	Commercial A	1,544	1,544
	Commercial B	847	847
	Commercial C	4,520	4,520
	Commercial D		
	Bulk/Wholesale	98	98
b.	Unmetered Filled	<u> </u>	•
с.	Total billed	119,270	119,27
d.	Metered unbilled	63	6
е.	Unmetered unbilled		-
f.	Total Accounted	119,333	119,33
.5 W	ATER USE ASSESSMENT		
	Average monthly consumption/connection (m³)	16.57	
550.00	Residential (m³/conn/mo.)	15.79	
	Government (m³/conn/mo)	48.43	
	Commercial/Industrial (m³/conn/mo)	26.93	
	Bulk/Wholesale (m³/conn/mo)	14	
b.	(Jan Hasd)	105.27	
c.		65.32%	65.32%
	Revenue Producing Water (%)	65.29%	65.29%
	Percent Non-revenue Witter (%)	34.71%	34.71%
f.		Υ	
AGE FA	No.of Units	Total Capacity (m ³)	

7. STO

		No.of Units	Total Capacity (m ³)
a.	Elevated Reservoir(s)	1	2,000
h	Graved Reservoiris		

8. MISCELLANEOUS

0 1	EMPLOY	
8.1	EIVIPL	

а	Total	45
	Regular	37
	Casual	0
	Joh-order/Agency Based/ COS	8
	i as lamplayee	195
c.	A more more thly salary/employee	22,375.14

8.2 BOARD OF DIRECTORS

Number of Meeti.

	4			
	5			and the second s
	*			
	b. l	oans from Other Fund Sources		
	5 -	*1		
INSTITUT	IONA	Total L DEVELOPMENT/REVIEWS:		
10.1	LW	JA REYIEW AND SYSTEMS INSTALLATION	Year when Last installed /reviewed	
			Tear when East instance / Takens	
		CPS I Installation		
		CPS II lestallation		
		Water Rates Review		
	d.	Water Safety Plan Review		
		Business Plan Review		
	f.	Groundwater Data Bank Installation		
	g.	Computerized Billing & Collection System		
	h.	Computerized Read & Bill		
	i.	Computerized Accounting System		
	j.	Computerized Inventory System		
. KEY PEI	RFOR	MANCE INDICATORS:		David David
			Actual	KPI Monitoring Benchmar
	a.	Non-Revenue Water (%) - YTD	35%	≤ 20%
	b.	Callaction Difficiency v*D	85%	≥ 90%
	c.	S.Conn. Charlet Ground - YTD	20	
	d.	Capex [Php) - YTD		
	e.	L Reserves (%) - YTD	228.98	≥ 3% of Item 5.1
	f.1	Write Challey Compliance - Bacti (Y/N)		ΥΥ
	f.2	Verific States To object the mem (Y/N)		ΥΥ
	f.3	No state of offit, Conseption and Chlorine (Y/N)		Υ
			7.91	≥ 1.5
	g.		7.51	positive
	h.		195	F
	i.	Stall The Installed Index	193	Y
	j			Y
	k	. Vitaballaren Facilia or No)		
Prepare	ed by:		Certifi	ed Correct:
		- 1		2.4.1
		Mary		ELISA BY ALIBAY

For the Month Ending FEBRUARY 2022

		Name of Water	District :	Buenavis	sta Water Distric	t	
			Agus	an del Norte			
			Region :		ARAGA		
			CCC No. :		406		
		Em	nail Address :	bwd adr	n@yahoo.com	— า	
		We	bsite, if any:			_	
		Contact No	os. (mobile):	09	989771038		
			(landline):	085	5-3434037	_	
	eo Coordi	nates of WD Office(Longitud	e,Latitude) :			_	
	Ur	nder Joint Venture Agreemen	t? (Yes/No):		No	-	
1.	MUNICIP	AL DATA/SERVICE COVERAG	E			_	
	1.1	Mucipality(ies) Served		Total No.	No. of Brgys	Percent (% Served to	•
		Name of Municipality(ies)	Mun. Class	of Brgys.	Served	Total Brgy	
	Main Mun.	:	Class A	25	22	88.0%	_
	Annexed:						_
	Annexed: Annexed:						_
	Annexed:						
	Annexed:	-					_
	Annexed:						_
	Annexed:				_		_
	Annexed:						
	Annexed:						_
2.	SERVICE O	CONNECTION DATA:					
	2.1	Total Service (Active + Inact	ive)	7.004			
	2.2	Total Active	ivej	7,994			
	2.3	Total metered		7,269			
	2.4	Total billed		7,269			
	2.5	Ave. Persons/Conn.		7,230			
	2.6	Population Served (2.2 x 2.5	V	5.00			
	2.7			36,345	s		
	2.7	Growth in Service Connectic	ons (S. C.)		This Month		<u>Year-to-Dat</u>
					39		73
		Reconnection			306		639
		Disconnected			306		653
		Increase (Decrease) in S.	C.		39		59
	2.8	No. of Customers in Arrears		2,846	(39%)		
	2.9	No. of Active Connections		Metered	<u>Unmetered</u>		<u>Total</u>
		Residential/Domestic	_	6,522			6,522
		Government	_	95		_	95
		Commercial/Industrial		160	-		160
		Full Commercial		_			-
		Commercial A		101			101
		Commercial B	_	48			48
			-			-	40

2.

Comment		
Commercial C	297	297
Commercial D	-	237
Bulk/Wholesale		-
	7	7
Total	7,230	7,230

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

	MINIMUM			COMMOD	DITY CHARGES	S	
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM		51-60 CUM	61.0.41
Domestic/Government	P 210.00 F			32.40 P			61 & Above
Commercial/Industrial	420.00	49.00	56.40	64.80	74.40	2 <u> </u>	
Commercial A	367.50	42.85	49.35	56.70	65.10		
Commercial B	315.00	36.75	42.30	48.60	55.80		
Commercial C	262.50	30.60	35.25	40.50			
Commercial D	-	_	33.23	40.30	46.50		
Bulk Sales	630.00	73.50	84.60	97.20	111.60		

4. BILLING & COLLECTION DATA:

4.1	. BILLING (Water Sales)		This Month		<u>Year-to-Date</u>
	a. Current - metered b. Current - unmetered	₽_	3,374,101.10	₽	6,680,207.95
	c. Penalty Charges d.	_	66,585.78	_	130,756.45
	Less: Senior Citizen & PWD Disco	ount _	(2,698.53)		(5,480.45)
	Total	Þ	3,443,385.41	Р	6,816,444.85
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽_	2,629,011.40	₽	5,204,707.50
	f Government	_	179,332.70		344,513.70
	g Commercial/Industrial		548,296.40	-	1,106,171.95
	h Bulk/Wholesale		17,460.60	-	24,814.80
	Total	Þ	3,374,101.10	₽	6,680,207.95
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	2,093,132.66	₽	4,185,761.14
	b. Arrears - current year		1,120,377.75	_	1,910,030.85
	c. Arrears - previous years		17,873.29		532,704.45
	Total	₽	3,231,383.70	<u>Б</u>	6,628,496.44
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS ((Beginn	ning of the Yr.):		1,613,691.26
4.5	ON-TIME-PAID, This Month 4.3a		This Month		Year-to-Date
	(4.1a) + (4.1b) - (4.1d) X 100 =		62%		

\sim					3 .
	4.6 COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b)	00 = -	6,095,791.99		
	4.1 Total	00 = -	6,816,444.85	=	89%
	4.7 COLLECTION RATIO, Y-T-D				
	4.3 Total	_	6,628,496.44		
	4.1 Total + 4.4		8,430,136.11	=	79%
			, , , , , , , , , , , , , , , , , , , ,		
5.	FINANCIAL DATA:				
			This Month		Year-to-Date
	5.1 REVENUES		_		<u>rear-to-Date</u>
	 a. Operating Revenues 	₽	3,443,385.41	₽	6 916 444 05
	 b. Non-Operating revenues 		61,771.88		6,816,444.85
	Total	Þ	3,505,157.29	<u>—</u>	80,199.30
				,	6,896,644.15
	5.2 EXPENSES				
	 a. Salaries and wages 	₽	888,312.00	₽	1,716,192.00
	 b. Pumping cost (Fuel, Oil, Electric)	484,833.26	_	964,433.44
	c. Chemicals (treatment)		6,900.00		48,223.75
	d. Other O & M Expense		622,278.67	-	1,299,477.26
	e. Depreciation Expense		465,120.61		928,856.50
	f. Interest Expense		172,707.00		346,592.41
	g. Others		-		- 10,002.11
	Total	₽	2,640,151.54	P	5,303,775.36
	5.3 NET INCOME (LOSS)				
	5.3 NET INCOME (LOSS)	₽	865,005.75	₽	1,592,868.79
	5.4 CASH FLOW STATEMENT				
	a. Receipts			1.00	
	b. Disbursements	₽	3,417,668.16	₽	7,003,894.21
	c. Net Receipts (Disbursements)	_	2,902,900.96		6,634,601.66
	d. Cash balance, beginning	_	514,767.20		369,292.55
	e. Cash balance, beginning	-	26,926,593.97		27,072,068.62
	c. Cash balance, enging		27,441,361.17		27,441,361.17
	5.5 MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)				
	1. Cash in Bank	ь	-		Ŧ
	2. Cash on Hand	₽		₽	
	b. WD Funds (Total)	-	-	_	_
	1. Cash on hand	Б	682,809.06		39,467,003.79
	Cash in bank	<u>ь</u>	33,603.12	₽	172,556.18
	3. Special Deposits		556,439.26		27,265,085.99
	4. Investments	_	-		-
	5. Working fund		(9,048.42)		4,144,983.43
	6. Reserves		-		3,719.00
	6.1 WD-LWUA JSA				
	6.2 General Reserves		101,815.10		7,880,659.19
	c. Materials & Supplies inventory		-	_	-
	a supplies inventory	₽	(337,512.52)	₽	3,328,778.53

~									
	d.	Accounts Receivable			186,829.83			1.756.111.00	
		1. Customers		₽	186,829.83		₽	1,756,111.98	
		2. Materials on loans	5		-			1,756,111.98	
		3. Officers & Employ	ees				-	-	
	е	Customers' deposits			_				
	f	Loans payable		W 2000000	_			27,462,538.75	
	g	Payable to creditors e	g. suppliers		(622,619.36)			2,770,549.22	
					·			2,770,343.22	
5.6	FIN	JANCIAL RATIOS			This Month			Year-to-Date	
	a.	Operating Ratio (ber	ichmark = ≤ 0).75)				rear-to-Date	
		Operating Expense	s		2,467,444.54			4,957,182.95	
		Operating Revenue	es .		= 3,443,385.41	0.72		6,816,444.85	0.73
								0,010,444.03	,
	b.	Net Income Ratio							
		Net Income (Loss)	_	_	865,005.75			1,592,868.79	
		Total Revenues		3	= 3,505,157.29	0.25		6,896,644.15	0.23
								0,030,044.13	
	С	Current Ratio (bench	mark = ≥ 1.5)					
		Current Assets	_					27,441,361.17	
		Current Liabilities						2,770,549.22	9.90
								2,770,343.22	
6. WATER PR	ODU	ICTION DATA:							
6.1	SOU	RCE OF SUPPLY		Total Ra	ted Capacity				
			Number	(In LPS)	or (in Cum/Mo)		<u>B</u> a	sis of Data	
	a.	Wells	4		196,266				
	b. !	Springs				-			
		Surface/River				_			
	d. I	Bulk purchase				-			
		Total	4	0	196,266	-			
				Conversion:	1 LPS ~ 2,600 cur	m/mo			
		ER PRODUCTION (m ³)							
a.		D-Owned Sources	This M	<u>lonth</u>	Year-to-Dat	<u>te</u>	Method	of Measurement	
7	1 0	iravity -							
	2 P	umped	1	151,235.25	333,93	12.27	Flowme	eter/Volumetric	
		Sub-Total	1	151,235.25	333,91	12.27			
b.	Ext	ernal Source/s							
		Total	1	.51,235.25	333,91	12.27			
6.3 \		R PRODUCTION COST			This Month	L	<u>Y</u> e	ar-to-Date	
â		otal power consumptio		g (KW-Hr)	46	5,620		93,240	
b		otal power cost for pun			484,65	4.66		958,246.24	
C		ther energy cost (oil, et			9,33	5.42		16,155.82	
d		otal Pumping Hours (mo			2,44			5,375.36	
е	. To	tal Pumping Hours (en	gine drive)		-	4.81		39.10	
f.	To	tal Chlorine consumed	(Kg.)		2	0.40		263.10	
g	. To	tal Chlorine cost (PHP)	•	37,58			78,910.35	
				•				-,0.00	

	*		
	h. Total cost of other chemicals (PHP)		-
	Total Production Cost	P 531,578.98	P 1,053,312.41
	6.4 ACCOUNTED FOR WATER (m³)		
	a. Total Billed Metered Consumption (m ³)		
	Residential	121,504	228,763
	Government	104,208	206,672
	Commercial/Industrial (Total)	5,215	10,010
	Full Commercial	12,081	12,081
	Commercial A	4,684	9,686
	Commercial B	1,495	3,039
	Commercial C	840	1,687
	Commercial D	4,860	9,380
	Bulk/Wholesale		-
		202	300
	The state of the s		
	c. Total billed	121,504	228,763
	d. Metered unbilled	68	131
	e. Unmetered unbilled	-	_
	f. Total Accounted	121,572	228,894
	6.5 WATER USE ASSESSMENT		
	a. Average monthly consumption/connection (m ³)	16.01	
	Residential (m³/conn/mo.)	16.81	
	Government (m³/conn/mo)	15.98 54.89	
	Commercial/Industrial (m ³ /conn/mo)	27.09	
	Bulk/Wholesale (m³/conn/mo)	29	
	b. Average liters per capita/day (lpcd)		
	c. Accounted for water (%)	106.52	
	d. Revenue Producing Water (%)	80.39%	68.55%
	e. Percent Non-revenue Water (%)	80.34%	68.51%
	f. 24/7 Water Service (Y/N)	19.66%	31.49%
		Υ	
7.	STORAGE FACILITIES		
	No.of Units	Total Capacity (m	n ³)
	a. Elevated Reservoir(s) 1	2,000	<u> </u>
	b. Ground Reservoir(s)		
_			
8.	MISCELLANEOUS		
	2.1 FMD OVER		
	8.1 EMPLOYEES		

8. MISCEL

a.	Total	45
b.	Regular	37
c.	Casual	0
d.	Job-order/Agency Based/ COS	8
e.	Number of active connections/employee	196
f.	Average monthly salary/employee	24,008.43

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

		This Month			Year-to-D)ate
		Special/			Special/	
<u>Name</u>	Regular	Emergency	<u>Total</u>	<u>Regular</u>	Emergenc	
1 Dir. Avelino B. Duglas	2		2	4	Lineigenc	
2 Dir Florida A. Hordista	2		2	4	_	4
3 Dir. Laudita J. Arapan	2		2	4		4
4 Dir. Merly P. Abiva	2		2	4		4
5 Dir. Heidi C. Boaquiña	2			4	_	4
6					-	4
		This Mo	onth	Vear-	to-Date	
a. No. of Resolutions passed		6		<u>reur</u>	9	
b. No. of Policies passed		0			0	- *
c. Directors fees paid			8,220.00		76,440.00	-
d. Meetings:			-,		70,440.00	-
1. Held		2			4	
2. Regular		2			4	
3. Special/Emergency		0			0	·
					0	i
9. STATUS OF VARIOUS DEVELOPMENT:						
9.1 ON-GOING PROJECTS						
DESCRIPTION (e.g. Comprehensive	Project.	PROJECT (COST	FUN	DING	PERCENT
Source Dev., Expansion, Rehab., Water					DING	ACCOM-
a.		/(\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			JRCE	PLISHMENT
b.						
c.						
d.						
e.	9					
f.						
g.						
h.						
i.			-			
j.						
k.						
I.						
m.						
n.						
0.						
9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/						
9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/G	RANIS					
LOAN ARREARAG						TERMINAL
		MONTHL		PAYMENTS	S MADE,	YEAR OF
AMOUNT (PHP) Beginning of the Beginning	ne year	AMORTIZATION	(PHP)	YTE)	AMORTIZATION
1						
2						
3						

	4		
	5		
	Total		
	b. Loans from Other Fund Sources		
	1		
	2		
	4		
	5		
10. INSTITUTI	ONAL DEVELOPMENT/REVIEWS:		
	OWNER DEVELOP MICHAT/ REVIEWS:		
10.1	LWUA REVIEW AND SYSTEMS INSTALLATION		*
=	2007 NEVIEW AND STSTEMS INSTALLATION		
		Year when Last installed /reviewe	<u>ed</u>
	a. CPS I Installation		
	b. CPS II Installation		
	c. Water Rates Review		
	d. Water Safety Plan Review		
	e. Business Plan Review		
	f. Groundwater Data Bank Installation		
	g. Computerized Billing & Collection System		
	h. Computerized Read & Bill		
i	. Computerized Accounting System		
j	. Computerized Inventory System		
44 1/=			
11. KEY PERFO	RMANCE INDICATORS:		
		Actual	KPI Monitoring Benchmark
a.	(70) 11D	31%	≤ 20%
b.	Therefore (70) - 11D	89%	≥ 90%
c.	The state of the s	59	
d.	1 17 110		
e.	LWUA-WD JSA Reserves (%) - YTD	118.89	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)		Υ
f.2	Table (1/14)		<u> </u>
f.3	Water Quality Compliance -Residual Chlorine (Y/N)		
g.	Current Ratio - YTD		Y
h.	Average Monthly Net Income (Php)	9.90	≥ 1.5
i.	Staff Productvity Index		positive
 j.		196	
k.	24/7 Water Service (% of Active S Conn)		Υ
Ν.	With Sanitation Facilities (Yes or No)		Υ
Prepared by:		Cortific	d Correct:
		certifie	a correct:
4	o. (. /
JANET	TER. ALOYON		EUGA SAALUI
Divisio	on Manager C		ELISA BINALIBAY
			General Manager

For the Month Ending MARCH Name of Water District: **Buenavista Water District** Province: Agusan del Norte Region: **CARAGA** 406 CCC No.: **Email Address:** bwd_adn@yahoo.com Website, if any: Contact Nos. (mobile): 09989771038 (landline): 085-3434037 eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): No 1. MUNICIPAL DATA/SERVICE COVERAGE 1.1 Mucipality(ies) Served No. of Percent (%) Served to Brgys Total No. <u>Served</u> Total Brgys. Name of Municipality(ies) Mun. Class of Brgys. Main Mun.: 25 Class A 22 88.0% Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: 2. SERVICE CONNECTION DATA: Total Service (Active + Inactive) 8,033

2.2	Total Active	7,285		
2.3	Total metered	7,285		
2.4	Total billed	7,246		
2.5	Ave. Persons/Conn.	5.00		
2.6	Population Served (2.2 x 2.5)	36,425		
2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date
	New		39	112_
	Reconnection		327	966
	Disconnected		336	989
	Increase (Decrease) in S. C.		30	89
2.8	No. of Customers in Arrears	3,069	(42%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	6,530		6,530
	Government	95		95
	Commercial/Industrial	158	-	158
	Full Commercial	-		
	Commercial A	104		104
	Commercial B	50		50

Commercial C	301	301
Commercial D		-
Bulk/Wholesale	8	8
Total	7,246 -	7,246

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

		MINIMUM								
CLASSIFICATION	2	CHARGES	_	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM		51-60 CUM	61 & Above
Domestic/Government	₽	210.00	₽	24.50 P	28.20	32.40 P	37.20	₽	<u>Р</u>	
Commercial/Industrial		420.00		49.00	56.40	64.80	74.40			
Commercial A		367.50		42.85	49.35	56.70	65.10			
Commercial B		315.00		36.75	42.30	48.60	55.80			
Commercial C		262.50		30.60	35.25	40.50	46.50		-	
Commercial D		-		1=	-	-	-			
Bulk Sales		630.00		73.50	84.60	97.20	111.60			

4. BILLING & COLLECTION DATA:

			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	2,970,844.75	P .	9,651,052.70
	b. Current - unmetered				-
	c. Penalty Charges d.		63,680.17		194,436.62
	Less: Senior Citizen & PWD Discou	nt	(2,740.24)		(8,220.69)
	Total	P	3,037,265.16	₽ .	9,853,710.01
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽	2,276,364.50	P	7,481,072.00
	f Government		173,192.80		517,706.50
	g Commercial/Industrial		507,909.85		1,614,081.80
	h Bulk/Wholesale		13,377.60		38,192.40
	Total	Þ	2,970,844.75	₽	9,651,052.70
4.3	COLLECTION (Water Sales)				
	a. Current account	P	1,674,305.14	₽	5,860,066.28
	b. Arrears - current year		1,697,037.37	-	3,607,068.22
	c. Arrears - previous years		29,128.06		561,832.51
	Total	₽	3,400,470.57	Р	10,028,967.01
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (I	Beginn	ing of the Yr.):		1,613,691.26
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$		56%		

1 0	COL	LECTI		FFFIC		
4.b	(())	1 F (11	OIN	FFFI(IENCY	V-I-I

	(4.3a) + (4.3b) 4.1 Total	X 100 =	9,467,134.50 9,853,710.01	=	96%
4.7	COLLECTION RATIO, Y-T-D				
	4.3 Total	=	10,028,967.01	=	87%
	4.1 Total + 4.4		11,467,401.27	-	0770

5. FINANCIAL DATA:

				This Month		Year-to-Date
5.1	RE	VENUES				
	a.	Operating Revenues	₽	3,037,265.16	₽	9,853,710.01
	b.	Non-Operating revenues		95,566.80		240,358.88
		Total	₽	3,132,831.96	₽	10,094,068.89
5.2	EX	PENSES				
	a.	Salaries and wages	₽	858,096.00	₽	2,574,288.00
	b.	Pumping cost (Fuel, Oil, Electric)		566,591.98		1,617,563.87
	c.	Chemicals (treatment)		16,900.00	-	30,700.00
	d.	Other O & M Expense		856,631.73		2,168,587.07
	e.	Depreciation Expense		465,120.61		1,393,977.11
	f.	Interest Expense		159,851.65		506,444.06
	g.	Others		-		-
		Total	ъ 	2,923,191.97	Р	8,291,560.11
5.3	NE	T INCOME (LOSS)	Þ	209,639.99	Þ	1,802,508.78
5.4	CA	SH FLOW STATEMENT				
	a.	Receipts	₽	3,592,172.49	₽	10,596,066.70
	b.	Disbursements	-	3,580,101.25		10,214,702.91
	c.	Net Receipts (Disbursements)		12,071.24		381,363.79
	d.	Cash balance, beginning		27,441,361.17		27,072,068.62
	e.	Cash balance, ending		27,453,432.41		27,453,432.41
5.5	MI	SCELLANEOUS (Financial)				
		Loan Funds (Total)		~		
		1. Cash in Bank	₽		₽	-
		2. Cash on Hand		-		_ *
	b.	WD Funds (Total)	-	124,470.05	-	39,591,473.84
		1. Cash on hand	₽	(78,872.38)	₽	93,683.80
		2. Cash in bank		94,662.62	() 	27,359,748.61
		3. Special Deposits	-	-	· · · · · · · · · · · · · · · · · · ·	-
		4. Investments		(8,163.22)	· · · · · · · · · · · · · · · · · · ·	4,136,820.21
		5. Working fund		-		3,719.00
		6. Reserves				
		6.1 WD-LWUA JSA		116,843.03		7,997,502.22
		6.2 General Reserves		-		
	c.	Materials & Supplies inventory	Þ	(6,512.08)	P	3,322,266.45

~									
		d.	Accounts Receivable		- 37	4,709.48		1,381,402.50	
			1. Customers		P (37	4,709.48)	Þ	1,381,402.50	
			2. Materials on loans			-			
			3. Officers & Employees	S				•	
		e	Customers' deposits			<u> </u>		-	
		f	Loans payable					27,462,538.75	
		g	Payable to creditors eg.	suppliers	(80	4,757.98)		1,965,791.24	
	5.6	FIN	NANCIAL RATIOS		Т	his Month		Year-to-Date	
			Operating Ratio (bench	nmark = ≤ 0.7					
			Operating Expenses			53,340.32	0.01	7,785,116.05	0.79
			Operating Revenues			37,265.16	0.91	9,853,710.01	0.79
		b.	Net Income Ratio						
		D.	Net Income (Loss)		20	9,639.99		1,802,508.78	
			Total Revenues			= 32,831.96	0.07	10,094,068.89	0.18
			Company Bartier / have about						
		С	Current Ratio (benchm	1ark = 2 1.5)				27,457,151.41	
			Current Assets Current Liabilities					1,965,791.24	13.97
			Current Liabilities					1,505,751.24	
6. W	ATER P 6.1		DUCTION DATA:		Total Rate	d Capacity			
	0.1	30	JONEE OF JOITE	Number		(in Cum/Mo)		Basis of Data	
		а	Wells	4	12. 07 01	196,266			
		b.		•			-		
		c.					-		
			Bulk purchase				_	2	
			Total	4	0	196,266	17		
					Conversion: 1		cum/mo		
	6.2	W	ATER PRODUCTION (m³)						
		a.	WD-Owned Sources	This I	<u>Month</u>	Year-to-I	<u>Date</u>	Method of Measurement	
		1	Gravity			-,-			
		2	Pumped		163,384.02		7,296.29	Flowmeter/Volumetric	
			Sub-Total		163,384.02	49,	7,296.29		
		b.	External Source/s Total		163,384.02	497	7,296.29		
					Parent Laborate		•		
	6.3	W	ATER PRODUCTION COST	Г		This Mo	<u>nth</u>	Year-to-Date	
		a.	Total power consumpt	ion for pump	oing (KW-Hr)		49,816	143,056	
		b.	Total power cost for pu	umping (PHP)	538	8,281.23	1,496,527.47	
		c.	Other energy cost (oil,	etc.) (PHP)		2	7,406.98	43,562.80	
		d.	. Total Pumping Hours (motor drive)			2,449.45	7,824.81	
		e.	Total Pumping Hours (engine drive)			80.40	119.50	
		f.	Total Chlorine consum	ed (Kg.)			255.50	518.60	
		g.	Total Chlorine cost (Pl	HP)		4	6,432.04	125,342.39	

-							
		h.	Total cost of other chemicals (PHP)		<u> </u>		-
			Total Production Cost	Þ	612,120.25	Þ	1,665,432.66
	6.4	ACC	COUNTED FOR WATER (m³)				
		a.	Total Billed Metered Consumption (n	n³)	104,569		333,332
			Residential		88,416		295,088
			Government		5,027	_	15,037
			Commercial/Industrial (Total)		11,126	_	23,207
			Full Commercial		4,093	_	13,779
			Commercial A		1,429		4,468
			Commercial B		775		2,462
			Commercial C		4,665	_	14,045
			Commercial D		_		-
			Bulk/Wholesale		164		464
		b.	Unmetered billed		-		-
		c.	Total billed		104,569		333,332
		d.	Metered unbilled		65		196
		e.	Unmetered unbilled		-	_	-
		f.	Total Accounted		104,634		333,528
			ATTO LIGE ACCECCATALT				
	6.5		ATER USE ASSESSMENT	action (m³)	14.43		
		a.	Average monthly consumption/conr	rection (m.)	13.54	_	
			Residential (m³/conn/mo.)			_	
			Government (m³/conn/mo)		52.92	_	
			Commercial/Industrial (m³/conn/	(mo)	24.45	_	
			Bulk/Wholesale (m³/conn/mo)		21	_	
		b.	Average liters per capita/day (lpcd)		90.27	_	67.070/
		c.	Accounted for water (%)		64.04%		67.07%
		d.	Revenue Producing Water (%)		64.00%		67.03%
		e.	Percent Non-revenue Water (%)		36.00%	_	32.97%
		f.	24/7 Water Service (Y/N)		Υ	_	
7.	STORAGE	FAC	CILITIES				
				No.of Unit	<u>s Total Capaci</u>	ty (m³)	
		a.	Elevated Reservoir(s)	1	2,0	000	
		b.	Ground Reservoir(s)				
8.	MISCELLA	ANE	ous				
	8.1		MPLOYEES		,		
			Total			_	
		b.	Regular				
		c.					
		d.	Job-order/Agency Based/ COS				
		e.	Number of active connections/emp	oloyee	197		
		f.	Average monthly salary/employee		23,191.7	8	
	8.1	a. b. c. d. e.	Total Regular Casual Job-order/Agency Based/ COS Number of active connections/emp	oloyee			

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF					This Month			Year-to-Da	te
Name					Special/			Special/	
1 Dir. Aveilino B. Duglas 2 2 6 6 6 2 Dir. Florida A. Hordsta 2 2 2 6 6 6 3 Dir. Laudifa I. Arapan 2 2 2 6 6 6 4 Dir. Merly P. Ablva 2 2 2 6 6 6 5 Dir. Heidi C. Boaquiña 2 2 2 6 6 6 6		Name		Regular	Emergency	<u>Total</u>	Regular	Emergency	<u>Total</u>
3 Dir. Laudita J. Arapan 2 2 2 6 6 6 4 Dir. Merly P. Abiva 2 2 2 6 6 6 5 Dir. Heidi C. Boaquiña 2 2 2 6 6 6 6 This Month Year-to-Date 6 15 6 This Month Year-to-Date 6 15 b. No. of Policies passed 6 15 c. Directors fees paid P 38,220.00 114,660.00 144,66	1	Dir. Avelino B. Duglas	5	2		2	6		
4 Dir. Merly P. Abiva 2 2 6 6 6 5 Dir. Held C. Boaquifia 2 2 6 6 6 This Month Year-to-Date a. No. of Resolutions passed 6 15 b. No. of Policies passed 1 1 1 c. Directors fees paid P 38,220.00 114,660.00 d. Meetings: 1. Held 2 6 6 2. Regular 2 6 6 3. Special/Emergency 0 0 0 9. STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLISHMEN: a. b. c. d. d. e. f.	2	Dir Florida A. Hordist	а	2		2	6		6
S Dir. Heldl C. Boaquiña 2 2 6 6	3	Dir. Laudita J. Arapan		2		2	6		6
A	4	Dir. Merly P. Abiva		2		2	6		6
a. No. of Resolutions passed 6 15 b. No. of Policies passed 1 1 1 c. Directors fees paid P 38,220.00 114,660.00 d. Meetings: 1. Held 2 6 6 2. Regular 2 6 6 3. Special/Emergency 0 0 0 3. STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS PROJECT FUNDING ACCOM-Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLISHMENT a. b. c. d. d. e. f. f. g. d.	5	Dir. Heidi C. Boaquiña	a	2		2	6		6
a. No. of Resolutions passed 6 15 b. No. of Policies passed 1 1 1 c. Directors fees paid P 38,220,00 114,660,00 d. Meetings: 1. Held 2 6 6 2. Regular 2 6 6 3. Special/Emergency 0 0 0 7. STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS PROJECT FUNDING ACCOM-Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLISHMENT a b c d d f f g i j j i j i j i j i i i j i i i j i i i j i j i i j i i i i i i i i i j i i i i i i j i i i i j i	6								
b. No. of Policies passed c. Directors fees paid d. Meetings: 1. Held 2. Regular 3. Special/Emergency 0 0 0 0. STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc) a. b. c. d. e. f. g. h. i. j. k. i. j. k. i. j. k. i. j. k. i. j. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS 1 Coans from LWUA AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) Beginning of the year AMORTIZATION (PHP) Temple 38,220.00 114,660.00 114,660.00 114,660.00 114,660.00 104 105 107 108 114,660.00 109 109 109 114,660.00 114,660.00 109 109 109 109 109 109 109					This M	<u>onth</u>	Year-	to-Date	
c. Directors fees paid p 38,220.00 114,660.00 d. Meetings: 1. Held 2 6 2. Regular 2 6 3. Special/Emergency 0 0 3. STATUS OF VARIOUS DEVELOPMENT: PERCENT 9.1 ON-GOING PROJECTS PERCENT DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc) PROJECT COST FUNDING ACCOMPLISHMENT a. b. C. d. C. C. d. C. C. d. C. C. f. G. C. h. I. C. h. I. C. m. C. C. p. C. C. p. C. C. p. C. C. g. C. C.	а	. No. of Resolutions pa	issed		6			15	
d. Meetings: 1. Held	b	. No. of Policies passed	d .		1			1	
1. Held 2 6 2. Regular 2 6 3. Special/Emergency 0 0 0 5. STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS PERCENT DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING ACCOMSOurce Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLISHMENT a. b	С	. Directors fees paid		Þ		88,220.00		114,660.00	
2. Regular 3. Special/Emergency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d	. Meetings:			3				
3. Special/Emergency 0 0 0 STATUS OF VARIOUS DEVELOPMENT: 9.1 ON-GOING PROJECTS		1. Held			2			6	
9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING ACCOMSource Dev., Expansion, Rehab., Water Quality, etc) a. b. c. d. e. f. g. h. i. J. k. L. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMORTIZATION (PHP) Beginning of the year AMORTIZATION (PHP) To AMORTIZATION (PHP) AMORTIZATION (PHP) AMORTIZATION (PHP) TERMINAL AMORTIZATION (PHP) AMORTIZATION (PHP) AMORTIZATION (PHP) TO AMORTIZATION		2. Regular			2			6	
9.1 ON-GOING PROJECTS DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc) a. b. c. d. e. f. g. h. i. j. k. l. m. n. o. 4. CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMORTIZATION (PHP) Beginning of the year AMORTIZATION (PHP) 1. AMORTIZATIC AMORTIZATIC AMORTIZATIC AMORTIZATIC BOURCE PLISHMENT FUNDING ACCOM- PLISHMENT		3. Special/Emerger	ncy		0			0	
Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLISHMENT a.	9.1 C		Comprehensive	Project,	PROJECT	COST	FUI	NDING	
a. b. c. d. e. f. g. h. i. j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATIO a. Loans from LWUA									
b. c. d. e. e. f. g. h. i. j. k. l. m. n. o. U. D.			n, Renab., Water	Quality, etc)	(PHP X 1	.,000)		URCE	PLISHMENT
c. d. e. f. g. h. i. j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATIO a. Loans from LWUA		-							
d. e. f. g. h. i. j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) a. Loans from LWUA									
e. f. g. h. i. j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) a. Loans from LWUA									
f. g. h. i. j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) TO AMORTIZATION AMORTIZATION LOANS from LWUA					-		13		
g. h. i. j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATIO a. Loans from LWUA									•
h. i. j. k. l. m. n. o. 1. LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATION a. Loans from LWUA									
i. j. k. l. m. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATIO a. Loans from LWUA						7	-		
j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATION a. Loans from LWUA							-		
k. I. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATION a. Loans from LWUA							-		
I. m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) a. Loans from LWUA									
m. n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATIO a. Loans from LWUA							-		
n. o. 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATIO a. Loans from LWUA									
9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATIO a. Loans from LWUA			-						
9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS TERMINAL LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATIO a. Loans from LWUA									
LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATIO a. Loans from LWUA	0.	_							•
LOAN ARREARAGES, MONTHLY PAYMENTS MADE, YEAR OF AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATIO a. Loans from LWUA	9.2 C	URRENT FINANCIAL ASS	ISTANCE/LOANS,	/GRANTS					
AMOUNT (PHP) Beginning of the year AMORTIZATION (PHP) YTD AMORTIZATION a. Loans from LWUA									TERMINAL
a. Loans from LWUA					MONT	HLY	PAYMEN	NTS MADE,	YEAR OF
1			Beginning of	the year	AMORTIZATI	ON (PHP)		/TD	AMORTIZATIO
1	a	. Loans from LWUA							
		1							

*	_		
	4		
	5		
	Total		
	o. Loans from Other Fund Sources		
	1		
	2		
	•		
	4		
10. INSTITUTION	ONAL DEVELOPMENT/REVIEWS:		
10.1	LWUA REVIEW AND SYSTEMS INSTALLATION		
		Year when Last installed /reviewed	
	a. CPS I Installation		
	b. CPS II Installation		
	c. Water Rates Review		
	d. Water Safety Plan Review		
	e. Business Plan Review		
	f. Groundwater Data Bank Installation		
	g. Computerized Billing & Collection System		
	h. Computerized Read & Bill		
	i. Computerized Accounting System	····	
	j. Computerized Inventory System		
11. KEY PERFO	DRMANCE INDICATORS:		
		Actual	KPI Monitoring Benchmark
i	a. Non-Revenue Water (%) - YTD	33%	≤ 20%
ŀ	o. Collection Efficiency (%) - YTD	96%	≥ 90%
•	c. S.Conn. Market Growth - YTD	89	
(d. Capex (Php) - YTD		
6	e. LWUA-WD JSA Reserves (%) - YTD	79.74	≥ 3% of Item 5.1
f.	1 Water Quality Compliance - Bacti (Y/N)		Y
f.	2 Water Quality Compliance - Phychem (Y/N)		Y
f.	3 Water Quality Compliance -Residual Chlorine (Y/N)		2
	•		Υ
	g. Current Ratio - YTD	13.97	≥ 1.5
ł	n. Average Monthly Net Income (Php)		positive
	i. Staff Productvity Index	197	
3	j. 24/7 Water Service (% of Active S Conn)		Υ
I	c. With Sanitation Facilities (Yes or No)		Υ
Prepared by	:	Certifie	d Correct:
			/,
	Λa.(1.1
JAN	ETTE ALOYON		ELISA BY AL BAY
Div	ision Manager C	 	General Manager

Name of Water District Province Region CCC No. Email Address Website, if any: Contact Nos. (mobile): (landline): eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE 1.1 Mucipality(ies) Served	: Agu	rista Water Distri san del Norte CARAGA 406 dn@yahoo.com 9989771038 5-3434037	
Region CCC No. Email Address Website, if any: Contact Nos. (mobile): (landline): eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE	: Agu	san del Norte CARAGA 406 dn@yahoo.com 9989771038 5-3434037	
CCC No. Email Address Website, if any: Contact Nos. (mobile): (landline): eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE	: <u>bwd ac</u>	CARAGA 406 dn@yahoo.com 9989771038 5-3434037	<u>m</u>
CCC No. Email Address Website, if any: Contact Nos. (mobile): (landline): eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE	: <u>bwd ac</u>	406 dn@yahoo.cor 9989771038 5-3434037	<u>m</u>
Email Address Website, if any: Contact Nos. (mobile): (landline): eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE	bwd ac	<u>In@yahoo.cor</u> 9989771038 5-3434037	<u>m</u>
Website, if any: Contact Nos. (mobile): (landline): eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE	08	9989771038 5-3434037	<u>m</u>
Contact Nos. (mobile): (landline): eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE	<u>0</u>	5-3434037	
(landline): eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE	08	5-3434037	
eo Coordinates of WD Office(Longitude,Latitude) :			
Under Joint Venture Agreement? (Yes/No): MUNICIPAL DATA/SERVICE COVERAGE		No	_
MUNICIPAL DATA/SERVICE COVERAGE		No	_
			,
1.1 iviucipality(les) Served			
212 Wacipanty(les) Served			
	Total No.	No. of	Percent (%)
Name of Municipality(ies) Mun. Class	of Brgys.	Brgys <u>Serve</u> d	Served to Total Brgys.
Main Mun.: Class A	25	22	
Annexed:			88.0%
Annexed:			

2.

1.

exed:				
exed:				
RVICE	CONNECTION DATA:			
2.1	Total Service (Active + Inactive)	8,062		
2.2	Total Active	7,323	•	
2.3	Total metered	7,323	•	
2.4	Total billed	7,294		
2.5	Ave. Persons/Conn.	5.00		
2.6	Population Served (2.2 x 2.5)	36,615		
2.7	Growth in Service Connections (S. C.)		This Month	V
	New		29	<u>Year-to-Date</u>
	Reconnection		222	141
	Disconnected		187	1,188
	Increase (Decrease) in S. C.		64	1,176
2.8	No. of Customers in Arrears	3,740	(51%)	153
2.9	No. of Active Connections	Metered	Unmetered	Tatal
	Residential/Domestic	6,580		<u>Total</u>
	Government	95		6,580
	Commercial/Industrial	160		95
	Full Commercial	-		160
	Commercial A	103		102
	Commercial B	50		103
	-			50

Comments		
Commercial C	298	298
Commercial D	-	
Bulk/Wholesale		-
	8	8
Total	7,294 -	7,294

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

		MINIMUM				СО	ММС	DD	ITY CHARGES	5		
CLASSIFICATION		CHARGES	1	11-20 CUM	21-30 CUM	31-40	CUM	1	41-50 CUM	51-60 CUM		C1 0 AL
Domestic/Government	₽	210.00	₽	24.50 ₽			2.40		37.20 F		- P	61 & Above
Commercial/Industrial		420.00		49.00	56.40	64	.80		74.40		-	
Commercial A	-	367.50		42.85	49.35	-	.70		65.10		-	
Commercial B		315.00		36.75	42.30	-	.60		55.80		-	
Commercial C		262.50		30.60	35.25		.50		14 10 10 10 10 10 10 10 10 10 10 10 10 10		77846	
Commercial D	-	-	700	•	-	40	.50		46.50			
Bulk Sales		630.00		73.50	84.60	97	.20		111.60			

4. BILLING & COLLECTION DATA:

4.1	RILLING (Materia College)		This Month		Year-to-Date
4.1	(viater sales)				
	a. Current - metered	₽_	3,579,201.10	₽	13,230,253.80
	b. Current - unmetered				-,==0,=00.00
	c. Penalty Charges		87,120.08	-	201 556 70
	d.				281,556.70
	Less: Senior Citizen & PWD D	iscount _	(2,509.31)		(10,730.00)
	Total	₽	3,668,830.49	Þ	13,522,540.50
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽	2,791,705.40	₽	10,272,777.40
	f Government		170,084.60		687,791.10
	g Commercial/Industrial		607,608.90	-	2,221,690.70
	h Bulk/Wholesale	-	9,802.20	-	
	Total	₽	3,579,201.10	P	47,994.60
	•		-,,	-	13,230,253.80
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	1,815,034.38	₽	7,675,100.66
	b. Arrears - current year		1,432,815.46	-	5,039,883.68
	c. Arrears - previous years		8,857.66		570,690.17
	Total	ь	3,256,707.50	₽	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		13,285,674.51
4.4	ACCOUNTS RECEIVABLE-CUSTOME	RS (Beginni	ing of the Yr.):		1,613,691.26
4.5	ON-TIME-PAID, This Month		This Month		<u>Year-to-Date</u>
	4.3a X 100 (4.1a) + (4.1b) - (4.1d)) =	51%		

	4.6	COLLECTION EFFICIENCY, Y-T-D				
		(4.3a) + (4.3b)	_	12,714,984.34		
		4.1 Total X 10	0 = —	13,522,540.50	=	94%
				, ., .,		
	4.7	COLLECTION RATIO, Y-T-D				
		4.3 Total		13,285,674.51		
		4.1 Total + 4.4		15,136,231.76	=	88%
5.	FINANCIAL	. DATA:				
				This Month		Year-to-Date
	5.1	REVENUES				
		a. Operating Revenues	₽	3,668,830.49	₽	13,522,540.50
		b. Non-Operating revenues		20,683.80		261,042.68
		Total	₽	3,689,514.29	P	13,783,583.18
		EXPENSES				
		a. Salaries and wages	₽	858,584.00	₽	3,432,872.00
		b. Pumping cost (Fuel, Oil, Electric)		406,540.84		2,024,104.71
		c. Chemicals (treatment)		2,000.00		32,700.00
		d. Other O & M Expense		760,808.95		2,929,396.02
		e. Depreciation Expense		464,794.81		1,858,771.92
		f. Interest Expense		170,247.49		676,691.55
		g. Others	-	•	1	_
		Total	₽	2,662,976.09	Р	10,954,536.20
	5.3 1	NET INCOME (LOSS)	₽	1,026,538.20	₽	2,829,046.98
	5.4	CASH FLOW STATEMENT				
		. Receipts	₽	2 500 726 27		
	b		<u> </u>	3,500,726.27	₽	14,096,792.97
	С		-	3,140,574.78 360,151.49	₁₀	13,355,277.69
	d			27,453,432.41		741,515.28
	e			27,813,583.90		27,072,068.62
		•	-	27,013,303.30		27,813,583.90
	5.5 N	IISCELLANEOUS (Financial)				
	a.	Loan Funds (Total)		-		-
		1. Cash in Bank	₽		₽	-
		2. Cash on Hand		-		-
	b.	WD Funds (Total)		439,542.14		40,031,015.98
		1. Cash on hand	₽	111,821.19	₽	205,504.99
		2. Cash in bank		244,611.30		27,604,359.91
		3. Special Deposits		-		-
		4. Investments		414.67		4,137,234.88
		5. Working fund		-		3,719.00
		6. Reserves				
		6.1 WD-LWUA JSA		82,694.98		8,080,197.20
		6.2 General Reserves		. •	7	-
	c.	Materials & Supplies inventory	₽	-	₽	3,322,266.45

,						1
	d. Accounts Receivable		354,579.04		1,735,981.54	
	1. Customers	₽	354,579.04		P1,735,981.54	
	2. Materials on loans		-		1,733,381.34	
	3. Officers & Employees		-			
	e Customers' deposits		-		-	
	f Loans payable		-		27,462,538.75	
	g Payable to creditors eg. suppl	iers	(348,427.73)		1,617,363.51	
					1,017,303.31	
	5.6 FINANCIAL RATIOS		This Month		Year-to-Date	
	a. Operating Ratio (benchmark	= ≤ 0.75)			- Cui to bate	2
	Operating Expenses		2,492,728.60	0.60	10,277,844.65	
	Operating Revenues		3,668,830.49	0.68	13,522,540.50	0.76
					==7,0==7,0 10.50	
	b. Net Income Ratio					
	Net Income (Loss)		1,026,538.20	0.20	2,829,046.98	
	Total Revenues		3,689,514.29	0.28	13,783,583.18	0.21
					,,	
	c Current Ratio (benchmark = ≥	1.5)				
	Current Assets				27,813,583.90	
	Current Liabilities				1,617,363.51	17.20
6.	WATER PRODUCTION DATA: 6.1 SOURCE OF SUPPLY	<u>Total R</u>	ated Capacity			
	<u>Numb</u>		or (in Cum/Mo)		Basis of Data	
	a. Wells4		196,266		susis of Butu	
	b. Springs			1-		
	c. Surface/River			-		
	d. Bulk purchase			-		
	Total 4	0	196,266	-		
		Conversion:	1 LPS ~ 2,600 cu	m/mo		
	6.2 WATER PRODUCTION (m³) a. WD-Owned Sources <u>Th</u>	<u>iis Month</u>	<u>Year-to-Da</u>	<u>te</u>	Method of Measurement	
	1 Gravity					
	2 Pumped	145,662.04	642,9	58.33	Flowmeter/Volumetric	
	Sub-Total	145,662.04	642,9	58.33		
	b. External Source/s					
	Total	145,662.04	642,9	58.33		
	6.3 WATER PRODUCTION COST		<u>This Month</u>	<u>1</u>	<u>Year-to-Date</u>	
	 a. Total power consumption for pur 	10 200 200		- 6,585	179,641	
	 b. Total power cost for pumping (PF 	IP)	376,57		1,873,097.71	
	c. Other energy cost (oil, etc.) (PHP)		14,59	93.65	58,156.45	
	d. Total Pumping Hours (motor drive	.1		-		

d. Total Pumping Hours (motor drive)

e. Total Pumping Hours (engine drive)

f. Total Chlorine consumed (Kg.)

g. Total Chlorine cost (PHP)

9,839.10

166.92

734.20

190,813.33

2,014.29

47.42

215.60

65,470.94

		h.	Total cost of other chemicals (PHP)		-	-
			Total Production Cost	P	456,634.83 P	2,122,067.49
	6.4	AC	COUNTED FOR WATER (m³)			
			Total Billed Metered Consumption	(m³)	128,833	462,165
			Residential		110,515	405,603
			Government	-	5,075	20,112
			Commercial/Industrial (Total)		13,243	36,450
			Full Commercial		4,963	18,742
			Commercial A	· · · · · · · · · · · · · · · · · · ·	1,752	6,220
			Commercial B		883	3,345
			Commercial C		5,507	19,552
			Commercial D		-	-
			Bulk/Wholesale		138	602
		b.	Unmetered billed		= *	-
		c.	Total billed		128,833	462,165
		d.	Metered unbilled	-	63	259
		e.	Unmetered unbilled		-	, -
		f.	Total Accounted		128,896	462,424
	6.5	۱۸/	ATER USE ASSESSMENT			
	0.5	a.		nection (m ³)	17.66	
		a.	Residential (m³/conn/mo.)		16.80	
			Government (m³/conn/mo)	-	53.42	
			Commercial/Industrial (m³/conn	/mo)	29.36	
			Bulk/Wholesale (m³/conn/mo)		17	
		b.	Average liters per capita/day (lpcd)		111.97	
		с.	Accounted for water (%)	-	88.49%	71.92%
			Revenue Producing Water (%)	-	88.45%	71.88%
			Percent Non-revenue Water (%)		11.55%	28.12%
		f.	24/7 Water Service (Y/N)		Υ	
7.	STORAGE	FAC	CILITIES		3	
				No.of Units	Total Capacity (m ³)	
		a.	Elevated Reservoir(s)	1	2,000	
		b.	Ground Reservoir(s)			
8.	MISCELLA	NEC	nus			

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	45
b.	Regular	37
c.	Casual	0
d.	Job-order/Agency Based/ COS	8
e.	Number of active connections/employee	198
f.	Average monthly salary/employee	23,204.97

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

). STATUS OF V	Dir Florida A. Hordista Dir. Laudita J. Arapan Dir. Merly P. Abiva Dir. Heidi C. Boaquiña No. of Resolutions pas No. of Policies passed	sed	Regular 2 2 2 2 2 2	Special/ Emergency This Ma 4 0 2 2 0	38,220.00		Special/ Emergency	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
2 3 4 5 6 a. b. c. d.	Dir. Avelino B. Duglas Dir Florida A. Hordista Dir. Laudita J. Arapan Dir. Merly P. Abiva Dir. Heidi C. Boaquiña No. of Resolutions pas No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT: N-GOING PROJECTS	sed	2 2 2 2 2	This Mo 4 0 2 2	2 2 2 2 2 2 onth	8 8 8 8 8	Emergencyto-Date 19 1 152,880.00	8 8 8 8
2 3 4 5 6 a. b. c. d.	Dir Florida A. Hordista Dir. Laudita J. Arapan Dir. Merly P. Abiva Dir. Heidi C. Boaquiña No. of Resolutions pas No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT:	sed	2 2 2 2	4 2 2	2 2 2 2 onth	8 8 8 8 Year-	-to-Date 19 1 152,880.00 8 8	8 8 8 8
3 4 5 6 a. b. c. d. 9.1 OF V. 9.1 OF	Dir. Laudita J. Arapan Dir. Merly P. Abiva Dir. Heidi C. Boaquiña No. of Resolutions pas No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT: N-GOING PROJECTS	sed	2 2 2	4 2 2	2 2 2 onth	8 8 8 Year-	19 1 152,880.00 8 8	8 8
4 5 6 a. b. c. d. 9.1 OI	Dir. Merly P. Abiva Dir. Heidi C. Boaquiña No. of Resolutions pas No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT:	sed	2 2	4 2 2	2 2 onth	8 8 <u>Year</u>	19 1 152,880.00 8 8	8
5 6 a. b. c. d. 9.1 OF V. 9.1 OF	Dir. Heidi C. Boaquiña No. of Resolutions pas No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT:	sed	2	4 	2 onth 88,220.00	8 Year	19 1 152,880.00 8 8	
6 a. b. c. d. d. 9.1 OI	No. of Resolutions pas No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT:	sed		4 	onth 38,220.00	<u>Year</u>	19 1 152,880.00 8 8	8
a. b. c. d. 9.1 OF V.	No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT: N-GOING PROJECTS	cy :	2	4 	38,220.00		19 1 152,880.00 8 8	
b. c. d. STATUS OF V. 9.1 OI	No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT: N-GOING PROJECTS	cy :		4 	38,220.00		19 1 152,880.00 8 8	
b. c. d. STATUS OF V. 9.1 OI	No. of Policies passed Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT: N-GOING PROJECTS	cy :		0 3 2 2	38,220.00		19 1 152,880.00 8 8	
c. d. . STATUS OF V . 9.1 OI	Directors fees paid Meetings: 1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT: N-GOING PROJECTS			P 3			152,880.00 8 8	
d. . STATUS OF V . 9.1 OI	Meetings: 1. Held 2. Regular 3. Special/Emergend ARIOUS DEVELOPMENT: N-GOING PROJECTS			2			8	
. STATUS OF V . 9.1 Of	1. Held 2. Regular 3. Special/Emergence ARIOUS DEVELOPMENT: N-GOING PROJECTS			2			8	
9.1 OI	 Regular Special/Emergend ARIOUS DEVELOPMENT: N-GOING PROJECTS			2			8	
9.1 OI	3. Special/Emergend ARIOUS DEVELOPMENT: N-GOING PROJECTS						8	
9.1 OI	ARIOUS DEVELOPMENT:			0				•
9.1 OI	N-GOING PROJECTS							
a. b. c. d. e. f.								
g. h. i.								
j. k.								
1.								
m.								
n.								
0.								-
9.2 CU	RRENT FINANCIAL ASSIST LOAN AMOUNT (PHP)	TANCE/LOANS/ ARREARA Beginning of	AGES,	MONTH AMORTIZATIO			TS MADE,	TERMINAL YEAR OF AMORTIZATIO
a.	Loans from LWUA							

	4		
	5		
	Total		
	b. Loans from Other Fund Sources		
	1	19	
	2		
	3		
	1		
	5		
10. INSTITUT	IONAL DEVELOPMENT/REVIEWS:		
	DOLLAR MENTINEWS:		
10.1	LWUA REVIEW AND SYSTEMS INSTALLATION		
	THE STOPPING INSTALLATION	V	
		Year when Last installed /re	eviewed
	a. CPS I Installation		
	b. CPS II Installation		
	c. Water Rates Review		
	d. Water Safety Plan Review		
	e. Business Plan Review		
	f. Groundwater Data Bank Installation		
	g. Computerized Billing & Collection System		
	h. Computerized Read & Bill		
	Accounting System		
,	j. Computerized Inventory System		
11. KEY PERFO	PRMANCE INDICATORS:		
	MULICATORS:		
a	. Non-Revenue Water (%) - YTD	Actual	KPI Monitoring Benchmark
b.		28%	≤ 20%
c.		94%	≥ 90%
d.		153	
e.			
f.1	11 - VENT MESET VES (70) - 11D	60.82	≥ 3% of Item 5.1
f.2	dame, compliance - pacti (1/14)		Y
f.3	Thychelli (1/N)		Υ
	(7/N)		
g.	Current Ratio - YTD	17.20	ΥΥ
h.	Average Monthly Net Income (Php)	17.20	≥ 1.5
i.	Staff Productvity Index	198	positive
j.	24/7 Water Service (% of Active S Conn)	138	
k.	With Sanitation Facilities (Yes or No)		Υ
	, , , , , , , , , , , , , , , , , , , ,		Υ
Droness			
Prepared by:		Ce	rtified Correct:
	/		1
(July		. /
JANET	#E. ALOYON		ELISA MALIBAY
Divisio	on Manager C		General Manager

5.

For the Month Ending MAY Name of Water District: **Buenavista Water District** Province: Agusan del Norte CARAGA Region: CCC No.: 406 Email Address: bwd adn@yahoo.com Website, if any: Contact Nos. (mobile): 09989771038 (landline): 085-3434037 eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): 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.	Served	Total Brgys.
Main Mun.:		Class A	25	22	88.0%
Annexed:					
Annexed:					
Annexed:			-		
Annexed:		V			
Annexed:				· ·	

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	8,095	
2.2	Total Active	7,350	
2.3	Total metered	7,350	
2.4	Total billed	7,317	
2.5	Ave. Persons/Conn.	5.00	
2.6	Population Served (2.2 x 2.5)	36,750	
2.7	Growth in Service Connections (S. C.)	This Month	Year-to-Date
	New	33	174
	Reconnection	335	1,523
	Disconnected	348	1,524
	Increase (Decrease) in S. C.	20	173
2.8	No. of Customers in Arrears	2,845_ (39%)	
2.9	No. of Active Connections	Metered Unmetered	<u>Total</u>
	Residential/Domestic	6,598	6,598
	Government	98	98
	Commercial/Industrial	164 -	164
	Full Commercial	. =	-
	Commercial A	102	102
	Commercial B	48	48

Commercial C	299	299
Commercial D	-	-
Bulk/Wholesale	8	
Total	7,317 -	7,317

3. PRESENT WATER RATES:

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

5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

		MINIMUM				COMMOD	ITY CHARGE	S		
CLASSIFICATION		CHARGES	-	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM		51-60 CUM	61 & Above
Domestic/Government	₽	210.00	₽	24.50 P	28.20	32.40 P	37.20	₽	P	*
Commercial/Industrial		420.00		49.00	56.40	64.80	74.40			
Commercial A		367.50		42.85	49.35	56.70	65.10			
Commercial B		315.00	_	36.75	42.30	48.60	55.80			
Commercial C		262.50		30.60	35.25	40.50	46.50		-	
Commercial D		-		-	-	-	-			
Bulk Sales		630.00		73.50	84.60	97.20	111.60			

4. BILLING & COLLECTION DATA:

			This Month		<u>Year-to-Date</u>
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	3,363,934.65	P	16,594,188.45
	b. Current - unmetered				-
	c. Penalty Charges d.	_	67,799.80		349,356.50
	Less: Senior Citizen & PWD Di	scount	(2,742.14)		(13,472.14)
	Total	₽	3,434,476.59	₽ .	16,957,017.09
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽	2,647,711.35	₽	12,920,488.75
	f Government		148,463.60		836,254.70
	g Commercial/Industrial		556,944.70		2,778,635.40
	h Bulk/Wholesale	9	10,815.00		58,809.60
	Total	₽	3,363,934.65	₽	16,594,188.45
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	2,010,172.00	₽	9,685,272.66
	b. Arrears - current year	-	1,516,540.50		6,556,424.18
	c. Arrears - previous years	*****	13,642.95		584,333.12
	Total	₽	3,540,355.45	P	16,826,029.96
4.4	ACCOUNTS RECEIVABLE-CUSTOME	RS (Beginr	ning of the Yr.):		1,613,691.26
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 10	0 =	60%		
	(4.1a) + (4.1b) - (4.1d)				

					8	
	4.6	COLLECTION EFFICIENCY, Y-T-D				
		(4.3a) + (4.3b) X 100		16,241,696.84	=	96%
		4.1 Total		16,957,017.09		30%
	4.7	COLLECTION RATIO, Y-T-D				
		4.3 Total		16,826,029.96		
		4.1 Total + 4.4	-	18,570,708.35	=	91%
5.	FINANCIA	AL DATA:				
	F 1	DEL/ENLIES		This Month		<u>Year-to-Date</u>
	5.1	REVENUES		We will also work too.		
		a. Operating Revenues	₽	3,434,476.59	₽_	16,957,017.09
		b. Non-Operating revenues	-	147,232.56	_	408,275.24
		Total	₽	3,581,709.15	Þ	17,365,292.33
	5.2	EXPENSES				
		a. Salaries and wages	₽	845,442.20	₽	4,278,314.20
		b. Pumping cost (Fuel, Oil, Electric)		430,243.59	_	2,454,348.30
		c. Chemicals (treatment)		12,420.00		45,120.00
		d. Other O & M Expense		1,967,538.88	-	4,896,934.90
		e. Depreciation Expense		464,453.29	-	2,323,225.21
		f. Interest Expense		166,213.17		842,904.72
		g. Others		-	_	¥
		Total	₽	3,886,311.13	P	14,840,847.33
	5.3	NET INCOME (LOSS)	₽	(304,601.98)	₽	2,524,445.00
	5.4	CASH FLOW STATEMENT				
		a. Receipts	P	3,928,656.09	₽	18,025,449.06
		b. Disbursements	2077000000	4,991,099.69	_	18,346,377.38
		c. Net Receipts (Disbursements)		(1,062,443.60)	_	(320,928.32)
		d. Cash balance, beginning	-	27,813,583.90	_	27,072,068.62
		e. Cash balance, ending		26,751,140.30	_	26,751,140.30
	5.5	MISCELLANEOUS (Financial)				
	5.5	a. Loan Funds (Total)				
		1. Cash in Bank	В	-		-
		2. Cash on Hand	₽		₽	-
		b. WD Funds (Total)	-	(001 521 25)	_	
		1. Cash on hand	n	(981,521.35)	5	39,049,494.63
		Cash in bank	₽	(103,002.30)	₽_	102,502.69
		Special Deposits	· Contraction of the Contraction	(959,441.30)	-	26,644,918.61
		4. Investments		(17.026.52)	-	
		Working fund	-	(17,026.52)	-	4,120,208.36
		Neserves		-	_	3,719.00
		6.1 WD-LWUA JSA		07 040 77		0 170 145 07
		6.2 C		97,948.77	_	8,178,145.97

3,322,266.45

6.2 General Reserves
c. Materials & Supplies inventory

4									
		d.	Accounts Receivable		-	132,095.59		1,603,885.95	
			1. Customers		₽	(132,095.59)		P 1,603,885.95	
			2. Materials on loans			-			
			3. Officers & Employee	es				_	
		е	Customers' deposits					_	
		f	Loans payable			_		27,462,538.75	
		g	Payable to creditors eg	. suppliers		(829,029.74)		788,333.77	
				1. Carried Annual Control	S	(===,===,		700,333.77	
	5.6	FIN	NANCIAL RATIOS			This Month		Year-to-Date	
		a.	Operating Ratio (bend	hmark = ≤ 0.7	75)	19			
			Operating Expenses		3	,720,097.96		13,997,942.61	
			Operating Revenues	-		,434,476.59	1.08	16,957,017.09	0.83
								20,557,627.05	*
		b.	Net Income Ratio						
			Net Income (Loss)			(304,601.98)	/·	2,524,445.00	
			Total Revenues	•		,581,709.15	(0.09)	17,365,292.33	0.15
						,		17,303,232.33	
		С	Current Ratio (benchm	nark = ≥ 1.5)					
			Current Assets					26,751,140.30	
			Current Liabilities					788,333.77	33.93
								700,330.77	
6.	WATER PR	ODI	JCTION DATA:						
	6.1	SO	JRCE OF SUPPLY		Total Rat	ed Capacity			
				Number		or (in Cum/Mo)		Basis of Data	
		a.	Wells	4	67.5	177,293		flowmeter	
		b.	Springs				-		
		c.	Surface/River				-		
		d.	Bulk purchase				-		
			Total	4	67.5	177,293	-		
						1 LPS ~ 2,600 ct	ım/mo		
	6.2	WA	TER PRODUCTION (m ³)						
	a	. W	/D-Owned Sources	This M	onth	Year-to-Da	ate	Method of Measurement	
		1	Gravity					Method of Medsdrement	
		2	Pumped .	1	51,824.88	794.	783.21	Flowmeter/Volumetric	
			Sub-Total		51,824.88		783.21	Howmeter, volumetric	
	b	E	cternal Source/s		,	,,,	700.21		
			Total	1	51,824.88	794	783.21		
					,	, , ,	. 00.21		
	6.3	WA ⁻	TER PRODUCTION COST			This Mont	-h	<u>Year-to-Date</u>	
		a.	Total power consumptio	n for pumpin	g (KW-Hr)		 13,626	223,267	
			Total power cost for pun				063.97	2,315,161.68	
			Other energy cost (oil, et				034.08	61,190.53	
			Total Pumping Hours (me				156.26	11,995.36	
			Total Pumping Hours (en				24.31		
	,		Total Chlorine consumed	-			368.74	191.23 1,102.94	
	Ĭ		Fotal Chlorine cost (PHP				282.54		
				•			.02.34	277,095.87	

	h	. Total cost of other chemicals (PHP)		-		_
		Total Production Cost	₽	531,380.59	₽	2,653,448.08
6.4	A	CCOUNTED FOR WATER (m³)				
	a.	Total Billed Metered Consumption (m ³)		121,451		583,616
		Residential		104,915	1	510,518
		Government		4,426		24,538
		Commercial/Industrial (Total)	-	12,110		48,560
		Full Commercial		4,820		23,562
		Commercial A		1,595		7,815
		Commercial B		755		4,100
		Commercial C	-	4,794		24,346
		Commercial D		-		= ,,,,,,,,
		Bulk/Wholesale	-	146		748
	b.	Unmetered billed		-		-
	c.	Total billed		121,451	_	583,616
	d.	Metered unbilled		56		315
	e.	Unmetered unbilled				- 313
	f.	Total Accounted	-	121,507		583,931
6.5	W	ATER USE ASSESSMENT				
	a.	Average monthly consumption/connection (m³)		16.60		
		Residential (m³/conn/mo.)		15.90		
		Government (m³/conn/mo)		45.16		
		Commercial/Industrial (m³/conn/mo)		26.97		
		Bulk/Wholesale (m³/conn/mo)		18		
	b.	Average liters per capita/day (lpcd)	-	106.01		
	c.	Accounted for water (%)		80.03%		73.47%
	d.	Revenue Producing Water (%)	-	79.99%		73.43%
	e.	Percent Non-revenue Water (%)		20.01%	-	26.57%
	f.	24/7 Water Service (Y/N)		Υ		20.37%
RAGE F	:ΔCΙ	LITIES				
	~U	No.of Uni	<u>:s</u>	Total Capacity (m³)	

7. STORAG

		No.of Units	Total Capacity (m ³)
a.	Elevated Reservoir(s)	1	2,000
b.	Ground Reservoir(s)		Part of the Control o

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	45
b.	Regular	37
C.	Casual	0
d.	Job-order/Agency Based/ COS	8
e.	Number of active connections/employee	199
f.	Average monthly salary/employee	22,849.79

8.2 BOARD OF DIRECTORS

	-		
9	Roard	Otl)irector

a. Loans from LWUA

	a.	Board of Directors		Number of Meetings Attended						
				This Month			Year-to-Date			
			_		Special/			Special/		
		Name	<u> </u>	Regular	Emergency	<u>Total</u>	Regular	<u>Emergency</u>	Total	
	1	Dir. Avelino B. Duglas		2		2	10	_	10	
	2	Dir Florida A. Hordista		2		2	10		10	
	3	Dir. Laudita J. Arapan	-	2	-	2	10		10	
	4	Dir. Merly P. Abiva		2	-	2	10		10	
	5	Dir. Heidi C. Boaquiña		2		2	10		10	
	6									
					This M	<u>1onth</u>	<u>Year</u>	-to-Date		
	a.	No. of Resolutions passe	ed		4			23		
	b.	No. of Policies passed				1		1		
	C.	Directors fees paid			₽	38,220.00		191,100.00		
	d.	Meetings:								
		1. Held			2	<u> </u>		10		
		2. Regular			2	!		10		
		3. Special/Emergency)		0		
	a.	Source Dev., Expansion, F				1,000)	SC	DURCE	PLISHMENT	
	a. b.						-			
	С.						-			
	d.									
	e.								-	
	f.						17 <u>-</u>			
	g.		BANK CAN THE STATE OF THE STATE							
	h.						-			
	i.				i i i i i i i i i i i i i i i i i i i		1			
	j.						12			
	k.									
	1.									
	m.									
	n.									
	0.									
9.2	Cl	JRRENT FINANCIAL ASSIST	TANCE/LOANS/	GRANTS						
		LOAN	ARREARA	GES,	MON	ITHLY	PAYME	NTS MADE,	TERMINAL YEAR OF	
		AMOUNT (PHP)	Beginning of	the year	AMORTIZA	TION (PHP)		YTD	AMORTIZATION	
					-					

	4		
	С		
	Total		
b.	Loans from Other Fund Sources		
	1		
	2		
	2		
	1		
	Total		
10. INSTITUTIO	NAL DEVELOPMENT/REVIEWS:		
10. 11431110110	NAL DEVELOPMENT/REVIEWS.		
10.1 L	WUA REVIEW AND SYSTEMS INSTALLATION		
		Year when Last installed /reviewed	1
			-
a	. CPS I Installation		
b	. CPS II Installation		
c	. Water Rates Review		
d	. Water Safety Plan Review		
e			
f.			
g			
h			
i.			
j.	-		
J.	compatenzed inventory system		
11. KEY PERFOI	RMANCE INDICATORS:		
		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	27%	≤ 20%
b.	Collection Efficiency (%) - YTD	96%	≥ 90%
C.		173	
d.			
e.		48.60	≥ 3% of Item 5.1
f.1		40.00	Υ
f.2	SSC DCSBOOK CONSTRUCTOR DESCRIPTION OF CONTROL OF CONTR		Y
f.3			
			Υ
g.		33.93	≥ 1.5
h.	Average Monthly Net Income (Php)		positive
i.	Staff Productvity Index	199	
j.			Υ
k.	With Sanitation Facilities (Yes or No)		<u> </u>
Prepared by:		Certifi	ed Correct:
			. /
IANE	THE ALEXAN		Spall
JANE	TER ALOYON ion Manager C		General Manager
DIVIS	non manager C		Ochiciai Mallagel

For the Month Ending JUNE Name of Water District: Buenavista Water District Province: Agusan del Norte Region: CARAGA CCC No.: 406 Email Address: bwd adn@yahoo.com Website, if any: Contact Nos. (mobile): 09989771038 (landline): 085-3434037 eo Coordinates of WD Office(Longitude,Latitude): Under Joint Venture Agreement? (Yes/No): No 1. MUNICIPAL DATA/SERVICE COVERAGE Mucipality(ies) Served No. of Percent (%) Total No. Brgys Served to Name of Municipality(ies) Mun. Class of Brgys. Served Total Brgys. Main Mun.: Class A 25 22 88.0% Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: SERVICE CONNECTION DATA: Total Service (Active + Inactive) 8,129 2.2 **Total Active** 7,400 2.3 Total metered 7,400 2.4 Total billed 7,366 2.5 Ave. Persons/Conn. 5.00 Population Served (2.2 x 2.5) 37,000 2.7 Growth in Service Connections (S. C.) This Month Year-to-Date New 34 208 Reconnection 527 2,050 Disconnected 559 2,083 Increase (Decrease) in S. C. 2 175 2.8 No. of Customers in Arrears 3,138 42% 2.9 No. of Active Connections Metered **Unmetered Total** Residential/Domestic 6,651 6,651 Government 98 98 Commercial/Industrial 160 160 Full Commercial Commercial A 102 102

47

47

Commercial B

Commercial C	300	300
Commercial D	-	
Bulk/Wholesale	8	
Total	7,366	7,366

3.1 Date Approved (mm/dd/year):

5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

	MINIMUM			COMMOD	ITY CHARGES	j	
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61.& Above
Domestic/Government	P 210.00 P	24.50 P	28.20	32.40 P	37.20 P		OT & ADOVE
Commercial/Industrial	420.00	49.00	56.40	64.80	74.40	· *	
Commercial A	367.50	42.85	49.35	56.70	65.10		
Commercial B	315.00	36.75	42.30	48.60	55.80		
Commercial C	262.50	30.60	35.25	40.50	46.50	-	The same of the sa
Commercial D	-	_	-	-	40.30	Constitution of the Constitution of	El handrome Paul management per many reflection on
Bulk Sales	630.00	73.50	84.60	97.20	111.60		

4. BILLING & COLLECTION DATA:

			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	3,364,948.80	₽	19,959,137.25
	b. Current - unmetered				19,939,137.25
	c. Penalty Charges	_	74,681.64	-	- 124 020 44
	d.	_	1,7002.01	-	424,038.14
	Less: Senior Citizen & PV		(2,723.00)		(16,195.14)
	Total	Þ	3,442,353.44	Þ	20,399,370.53
4.2	BILLING PER CONSUMER CLA	SS:			
	e Residential/Domestic	₽	2,632,922.90	₽	15 552 442 55
	f Government		184,590.00	*	15,553,411.65
	g Commercial/Industrial	_	540,598.60		1,020,844.70
	h Bulk/Wholesale				3,319,234.00
	Total	<u> </u>	6,837.30		65,646.90
		F	3,364,948.80	₽	19,959,137.25
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	1,878,414.47	₽	11 562 607 12
	b. Arrears - current year	***************************************	1,629,066.19	o Dine	11,563,687.13
	c. Arrears - previous years		14,314.90		8,185,490.37
	Total	₽	3,521,795.56	₽	598,648.02
			-,1,,55.50	۴	20,347,825.52
4.4	ACCOUNTS RECEIVABLE-CUSTO	OMERS (Beginn	ing of the Yr.):		1,613,691.26
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a (4.1a) + (4.1b) - (4.1d)	(100 =	56%		

	4.6	COLLECTION EFFICIENCY, Y-T-D				
		(4.3a) + (4.3b)	1000	19,749,177.50		
		4.1 Total X 100	= -	20,399,370.53	=	97%
	4.7	COLLECTION RATIO, Y-T-D				
		4.3 Total		20,347,825.52		
		4.1 Total + 4.4	-	22,013,061.79	=	92%
5.	FINANCIA	L DATA:				
				This Month		Year-to-Date
	5.1	REVENUES				
		a. Operating Revenues	₽_	3,442,353.44	Þ	20,399,370.53
		b. Non-Operating revenues	_	91,986.37	_	500,261.61
		Total	₽	3,534,339.81	₽	20,899,632.14
	5.2	EXPENSES				
		a. Salaries and wages	₽_	841,577.00	P	5,119,891.20
		b. Pumping cost (Fuel, Oil, Electric)	_	516,143.54		2,970,491.84
		c. Chemicals (treatment)	_	6,900.00	_	52,020.00
		d. Other O & M Expense	_	979,814.31		5,876,749.21
		e. Depreciation Expense	_	459,842.65		2,783,067.86
		f. Interest Expense	_	167,780.00		1,009,684.78
		g. Others	_	-		-
		Total	₽	2,972,057.50	Р	17,811,904.89
	5.3	NET INCOME (LOSS)	₽	562,282.31	₽	3,087,727.25
	5.4	CASH FLOW STATEMENT				
		a. Receipts	₽_	3,791,323.62	₽	21,816,772.68
		b. Disbursements	_	3,382,313.34		21,728,690.72
		c. Net Receipts (Disbursements)	_	409,010.28	-	88,081.96
		d. Cash balance, beginning	-	26,751,140.30		27,072,068.62
		e. Cash balance, ending	-	27,160,150.58		27,160,150.58
	5.5	MISCELLANEOUS (Financial)				
		a. Loan Funds (Total)		w .		-
		1. Cash in Bank	₽_		₽	
		2. Cash on Hand	_	-		
		b. WD Funds (Total)		285,566,76		39 335 061 39

	, ,	-	20,731,140.30		27,072,000.02
e.	Cash balance, ending		27,160,150.58		27,160,150.58
M	ISCELLANEOUS (Financial)				
171	iscellaneous (Financial)				
a.	Loan Funds (Total)		=		-
	1. Cash in Bank	₽		₽	-
	2. Cash on Hand		_		:-
b.	WD Funds (Total)		285,566.76		39,335,061.39
	1. Cash on hand	₽	94,264.93	₽	196,767.62
	2. Cash in bank		318,464.35		26,963,382.96
	3. Special Deposits		-		=
	4. Investments		(234,161.13)		3,886,047.23
	5. Working fund		-		3,719.00
	6. Reserves		,		
	6.1 WD-LWUA JSA	-	106,998.61		8,285,144.58
	6.2 General Reserves		-		-
c.	Materials & Supplies inventory	₽	(372,112.51)	₽	2,950,153.94

Tr.

		d.	Accounts Receivable		-	100,879.24		1,503,006.71	
			1. Customers	į.	Ρ	(100,879.24)		P 1,503,006.71	
			2. Materials on loans			-	-4	-	
			3. Officers & Employee	es		- ,		-	
		е	Customers' deposits			=0			
			Loans payable			_		27,462,538.75	
		g	Payable to creditors eg	. suppliers		(442,123.45)		346,210.32	
	5.6	FINA	ANCIAL RATIOS			This Month		Year-to-Date	2
		a.	Operating Ratio (benc	hmark = ≤ 0.7	5)				
		_	Operating Expenses	<u>.</u>	2,	,804,277.50	0.01	16,802,220.11	
			Operating Revenues		3,	,442,353.44	0.81	20,399,370.53	0.82
		b.	Net Income Ratio						
			Net Income (Loss)			562,282.31		3,087,727.25	
			Total Revenues	•		534,339.81	0.16	20,899,632.14	0.15
		с (Current Ratio (benchm	nark = ≥ 1.5 l					
			Current Assets					27,163,869.58	
		_	Current Liabilities					346,210.32	78.46
								340,210.32	
6.	WATER PE	RODU	CTION DATA:						
	6.1	SOU	RCE OF SUPPLY		Total Rat	ed Capacity			
				<u>Number</u>		or (in Cum/Mo)		Basis of Data	
			Vells	4	67.5	177,293	_	flowmeter	
			prings		-	-	-		
			urface/River		-		_		
		a. E	Bulk purchase				-		
			Total	4	67.5	177,293			
				(Conversion:	1 LPS ~ 2,600 cu	m/mo		
			ER PRODUCTION (m³)						
	a		O-Owned Sources Gravity	This Mo	onth .	Year-to-Da	<u>te</u>	Method of Measurement	
		2 P	umped	14	47,848.77	942,6	31.98	Flowmeter/Volumetric	
			Sub-Total	14	47,848.77		31.98		
	b	. Ext	ernal Source/s						
			Total	14	17,848.77	942,6	31.98		
	6.3	WATI	ER PRODUCTION COST			This Month	h	<u>Year-to-Date</u>	
		a. T	otal power consumptic	n for pumping	g (KW-Hr)		- 55.90	271,123	
			otal power cost for pur			511,7		2,826,936.71	
			ther energy cost (oil, e				09.00	64,199.53	
		d. T	otal Pumping Hours (m	otor drive)			78.22	14,373.58	
		e. T	otal Pumping Hours (er	ngine drive)			8.95	200.18	
		f. To	otal Chlorine consumed	d (Kg.)		4	07.60	1,510.54	
		g. To	otal Chlorine cost (PHF	P)		97,5	22.00	374,617.87	

		h. Total cost of other chemicals (PHP)				
		Total Production Cost				-
		rotal Froduction Cost	₽	612,306.0	3 ₽	3,265,754.11
6.4	1 ,	ACCOUNTED FOR WATER (m³)				
		a. Total Billed Metered Consumption	,3 _\			
		Residential	(m)	121,519) _	705,135
		Government		104,322	<u> </u>	614,840
		Commercial/Industrial (Total)		5,419)	29,957
		Full Commercial		11,778	<u> </u>	60,338
		Commercial A		4,554		28,116
		Commercial B		1,541		9,356
		Commercial C		825		4,925
				4,767		29,113
		Commercial D		_		
	b.	Bulk/Wholesale		91		839
		of the car billed	-	-	_	-
	c.		-	121,519		705,135
	d.	anomed	_	64	_	379
	e.	anbined		-		-
	f.	Total Accounted		121,583		705,514
6.5	W	ATER USE ASSESSMENT				
	a.		ection (m³)	16.50		
		Residential (m³/conn/mo.)	_	16.50	<u> </u>	
		Government (m³/conn/mo)	_	15.69		
		Commercial/Industrial (m³/conn/n	-	55.30		
		Bulk/Wholesale (m³/conn/mo)	_	26.23		
	b.	Average liters per capita/day (lpcd)	_	11		
	c.	Accounted for water (%)	_	104.57		
	d.	Revenue Producing Water (%)	_	82.23%	-	74.85%
	e.	Percent Non-revenue Water (%)		82.19%		74.80%
	f.	24/7 Water Service (Y/N)		17.81%	0	25.20%
		= 1,7 Tracer Service (1/11)	-	Υ		
AGE F	ACI	LITIES				
			No.of Units	Total Capacity (m ³ 1	
	a.	Elevated Reservoir(s)	1	2,000	111]	
1				2,000		

7. STORAGE

	No.of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	1	2,000
b. Ground Reservoir(s)		12 a 4 7 7 7

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	43
b.	Regular	36
c.	Casual	0
d.	Job-order/Agency Based/ COS	7
e.	Number of active connections/employee	206
f.	Average monthly salary/employee	23,377.14

8.2 BOARD OF DIRECTORS

â	. Board of Directors		<u>N</u>	umber of	Meetings Atte	ended	
			This Month			ate	
			Special/	-		Year-to-Da Special/	110
	<u>Name</u>	Regular	Emergency	<u>Total</u>	Regular	Emergency	Total
1		2		2	12	Linergency	
2		2	-	2	12	-	12
3	Dir. Laudita J. Arapan	2	_	2	12		12
4	Dir. Merly P. Abiva	2		2	12		12
5	Dir. Heidi C. Boaquiña	2		2	12		12
6							12
			This Mo	nth	Voor	ha Data	-
a.	No. of Resolutions passed		5			to-Date	
b.	No. of Policies passed		0			28	
c.	Directors fees paid	₽		220.00		1	
d.	Meetings:			,220.00		229,320.00	
	1. Held		'n				
	2. Regular		2			.2	
	3. Special/Emergency		2			2	
	3,		0		()	
	-GOING PROJECTS DESCRIPTION (e.g. Comprehensiv		PROJECT C		FUNC	DING	PERCENT ACCOM-
a.	ource Dev., Expansion, Rehab., Wate	er Quality, etc)	(PHP x 1,0	00)	SOUI	RCE	PLISHMENT
b.							
c.							
d.							
e.							
f.							
-							
g h.						,	
-							
i		_					9
j							
k						-	
J							
m				_		_	
n							
0				_			

MONTHLY

AMORTIZATION (PHP)

TERMINAL

YEAR OF

AMORTIZATION

PAYMENTS MADE,

YTD

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

ARREARAGES,

Beginning of the year

LOAN

AMOUNT (PHP)

a. Loans from LWUA

4			
5			
Total			
b. Loans from Other Fund Sources		-	
2			
2			
3		-	
5			
5			
Total		-	
10. INSTITUTIONAL DEVELOPMENT/REVIEWS:			
10.1 LWUA REVIEW AND SYSTEMS INSTALLATION			
	Year when Last installed /r	eviewed	
a. CPS I Installation			
b. CPS II Installation		_	
c. Water Rates Review		_	
d. Water Safety Plan Review		_	
e. Business Plan Review			
f. Groundwater Data Bank Installation		-	
g. Computerized Billing & Collection System		-	
h. Computerized Read & Bill		-	
 Computerized Accounting System 			
 j. Computerized Inventory System 			
11. KEY PERFORMANCE INDICATORS:			
	Actual		KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	25%		≤ 20%
b. Collection Efficiency (%) - YTD	97%		≥ 90%
c. S.Conn. Market Growth - YTD	175		
d. Capex (Php) - YTD			
e. LWUA-WD JSA Reserves (%) - YTD	40.19		≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)			Y
f.2 Water Quality Compliance - Phychem (Y/N)f.3 Water Quality Compliance -Residual Chlorine (Y/N)			Y
g. Current Ratio - YTD			Υ
h. Average Monthly Net Income (Php)	33.93		≥ 1.5
i. Staff Productvity Index	-	-	positive
j. 24/7 Water Service (% of Active S Conn)	206		
k. With Sanitation Facilities (Yes or No)		_	Υ
(Yes or No)		_	Υ
Prepared by:			
	Ce	rtified Cor	rect:
Men			.
JANETTE RUALOYON			Salel
Division Manager C			ELISA P. MALIBAY

General Manager

MONTHLY DATA SHEET

JULY

For the Month Ending

Name of Water District: **Buenavista Water District** Province: Agusan del Norte Region: **CARAGA** CCC No.: 406 bwd adn@yahoo.com **Email Address:** Website, if any: Contact Nos. (mobile): 09989771038 085-3434037 (landline): eo Coordinates of WD Office(Longitude, Latitude): Under Joint Venture Agreement? (Yes/No): No MUNICIPAL DATA/SERVICE COVERAGE Percent (%) No. of Mucipality(ies) Served Served to Brgys Total No. Served Total Brgys. of Brgys. Name of Municipality(ies) Mun. Class Class A 25 22 88.0% Main Mun.: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: SERVICE CONNECTION DATA: Total Service (Active + Inactive) 8,152 7,401 2.2 **Total Active** 2.3 Total metered 7,401 Total billed 7,378 2.4 Ave. Persons/Conn. 5.00 2.5 Population Served (2.2 x 2.5) 37,005 Year-to-Date Growth in Service Connections (S. C.) This Month 2.7 231 23 New 2,474 Reconnection 424 2,498 415 Disconnected 32 207 Increase (Decrease) in S. C. 2.8 No. of Customers in Arrears 2,864 39%) <u>Total</u> No. of Active Connections Metered **Unmetered** 6,663 Residential/Domestic 6,663 100 Government 100 155 Commercial/Industrial 155 -**Full Commercial** 103 103 Commercial A 48 Commercial B 48

Commercial C	301	301
Commercial D	<u> </u>	
Bulk/Wholesale	8	8
Total	7,378	7,378

3.1 Date Approved (mm/dd/year):

5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

		MINIMUM				COMMOD	ITY CHARGE	S		
CLASSIFICATION		CHARGES	1	1-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM		61 & Above
Domestic/Government	₽	210.00 F	P _	24.50 P	28.20	32.40 P	37.20	P	₽	
Commercial/Industrial		420.00		49.00	56.40	64.80	74.40			
Commercial A	2	367.50		42.85	49.35	56.70	65.10			
Commercial B		315.00		36.75	42.30	48.60	55.80		20	
Commercial C		262.50		30.60	35.25	40.50	46.50		-	
Commercial D		-		-	-: -:	-	-3			
Bulk Sales		630.00		73.50	84.60	97.20	111.60			

4. BILLIN

NG &	COL	LECTION DATA:				Vacrta Data
				This Month		<u>Year-to-Date</u>
4.1	BILL	ING (Water Sales)				23,531,891.15
	a.	Current - metered	₽	3,572,753.90	₽	23,551,691.15
	b.	Current - unmetered				495,397.61
	c.	Penalty Charges		71,359.47		495,597.01
	d.	Less: Senior Citizen & PWD	Discount	(2,781.51)		(18,976.65)
		Total	₽	3,646,894.88	₽	24,046,265.41
4.2		LING PER CONSUMER CLASS	o: ₽	2,828,238.00	₽	18,381,649.65
	e	Residential/Domestic		173,176.30		1,194,021.00
	f	Government Commercial/Industrial	-	560,951.80		3,880,185.80
	g	Bulk/Wholesale	-	10,387.80		76,034.70
	h	Total	₽	3,572,753.90	P	23,531,891.15
		,				
4.3	CC	OLLECTION (Water Sales)		2 127 221 20	₽	13,700,918.42
	a.	Current account	₽	2,137,231.29		9,628,708.65
	b.	Arrears - current year	_	1,443,218.28		609,635.04
	c.	Arrears - previous years	_	10,987.02	₽	23,939,262.11
		Total	₽	3,591,436.59	1	23,000,
4.4	. А	CCOUNTS RECEIVABLE-CUST	OMERS (Begir	nning of the Yr.):	_	1,613,691.26
4.5	5 C	N-TIME-PAID, This Month		This Month		<u>Year-to-Date</u>
		4.3a (4.1a) + (4.1b) - (4.1d)	X 100 =	60%		

	4.6	COLLECTION EFFICIENCY, Y-T-D (4.3a) + (4.3b) X 100 =		23,329,627.07		97%
		4.1 Total		24,046,265.41		
	4.7	COLLECTION RATIO, Y-T-D 4.3 Total 4.1 Total + 4.4		23,939,262.11 25,659,956.67		93%
5.	FINANCIA	L DATA:		This Month		<u>Year-to-Date</u>
	5.1	REVENUES			1 2	24.046.265.41
		a. Operating Revenues	₽	3,646,894.88	₽_	24,046,365.41
		b. Non-Operating revenues	_	91,240.48		591,502.09
		Total	₽	3,738,135.36	₽	24,637,867.50
	5.2	EXPENSES a. Salaries and wages	₽	841,577.00 776,323.45	₽_	5,961,468.20 3,746,815.29
		b. Pumping cost (Fuel, Oil, Electric)		9,352.00	_	61,372.00
		c. Chemicals (treatment)		1,073,596.72	_	6,950,345.93
		d. Other O & M Expense		451,732.36		3,234,800.22
		e. Depreciation Expense		162,490.53	_	1,172,175.31
		f. Interest Expense g. Others		-	-	
		g. Others Total	₽	3,315,072.06	P	21,126,976.95
	5.3		₽	423,063.30	₽	3,510,890.55
	5.4		D	3,767,925.06	Р	25,584,697.74
		a. Receipts	₽_	4,077,165.00	· •	25,805,855.72
		b. Disbursements	-	(309,239.94)	e .	(221,157.98)
		c. Net Receipts (Disbursements)	_	27,160,150.58		27,072,068.62
		d. Cash balance, beginning	_	26,850,910.64	= -	26,850,910.64
	5.	e. Cash balance, ending 5 MISCELLANEOUS (Financial)	_	20,000,000		
	3.	a. Loan Funds (Total)				-
		1. Cash in Bank	₽		₽	
		2. Cash on Hand		-		
		b. WD Funds (Total)		(273,555.41)		39,061,505.98
		1. Cash on hand	₽_	(102,570.32)	P	
		2. Cash in bank	-	(206,669.62)		26,756,713.34
		3. Special Deposits	_			-
		4. Investments	_	(69,857.70)		3,816,189.53
		5. Working fund	<u>-</u>			3,719.00
		6. Reserves 6.1 WD-LWUA JSA		105,542.23		8,390,686.81
		0.1 1.0 1 01 0	9			

568,889.80

3,519,043.74

6.2 General Reserves

c. Materials & Supplies inventory

5.							
	d.	Accounts Receivable		38	,442.76		1,541,449.47
		1. Customers	ŧ	38	,442.76	₽	1,541,449.47
		2. Materials on loans			-		-
		3. Officers & Employees			-		-
	e	Customers' deposits			_	g .	-
	f	Loans payable					27,462,538.75
	g	Payable to creditors eg. s	suppliers	(175	5,880.76)		170,329.56
	ъ	Tayable to creations eg.	- CAP		<u> </u>		
5.6	FIN	NANCIAL RATIOS		Th	is Month		Year-to-Date
5.0		Operating Ratio (bench	mark = ≤ 0.7	<u> </u>	- Alexandra de la companya de la com		
	u.	Operating Expenses			2,581.53		19,954,801.64
		Operating Revenues			5,894.88	0.86	24,046,365.41
		operating nevertues					
	h	Net Income Ratio					
	υ.	Net Income (Loss)		423	3,063.30		3,510,890.55
		Total Revenues			8,135.36	0.11	24,637,867.50
		Total Nevendes		2,1.5	-,		
	С	Current Ratio (benchm	ark = ≥ 1.5)				
		Current Assets	,				26,854,629.64
		Current Liabilities					170,329.56
			Number	(In LPS) or (in Cum/Mo)		Basis of Data
	a.	Wells	4	67.5	177,293	_	flowmeter
		Wells Springs				- - - -	
		Springs				- - - -	
	b. c.	Springs			177,293	- - -	
	b. c.	Springs Surface/River		67.5	177,293	- - - -	
	b. c.	Springs Surface/River Bulk purchase	4	67.5	177,293	- - - cum/mo	
	b. c. d	Springs Surface/River Bulk purchase Total	4	67.5	177,293	- - - cum/mo	
6.2	b. c. d.	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m³)	4	67.5 67.5 Conversion: 1	177,293 177,293 LPS ~ 2,600		flowmeter
6.2	b. c. d.	Springs Surface/River Bulk purchase Total	4	67.5	177,293		
6.2	b. c. d.	Springs Surface/River Bulk purchase Total WATER PRODUCTION (m ³) WD-Owned Sources	4	67.5 67.5 Conversion: 1	177,293 177,293 LPS ~ 2,600 Year-to-	- <u>Date</u>	flowmeter Method of Measurement
6.2	b. c. d. v.	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m ³) WD-Owned Sources Gravity	4	67.5 67.5 Conversion: 1	177,293 177,293 LPS ~ 2,600 Year-to-	- <u>Date</u> 07,691.89	flowmeter
6.2	b. c. d	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m³) WD-Owned Sources Gravity	4	67.5 67.5 Conversion: 1	177,293 177,293 LPS ~ 2,600 Year-to-	- <u>Date</u>	flowmeter Method of Measurement
6.2	b. c. d	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total	4	67.5 Conversion: 1 Month 165,059.91	177,293 177,293 LPS ~ 2,600 Year-to-	- <u>Date</u> 07,691.89	flowmeter Method of Measurement
6.2	b. c. d W a. 1	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total	4	67.5 Conversion: 1 Month 165,059.91	177,293 177,293 LPS ~ 2,600 Year-to- 1,10 1,10	- <u>Date</u> 07,691.89	flowmeter Method of Measurement
6.2	b. c. d d w a. 1 2	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total	4 This	67.5 Conversion: 1 Month 165,059.91 165,059.91	177,293 177,293 LPS ~ 2,600 Year-to- 1,10 1,10	- <u>Date</u> 07,691.89 07,691.89	Method of Measurement Flowmeter/Volumetric
6.2	b. c. d d w a. 1 2	Springs Surface/River Bulk purchase Total WATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s	4 This	67.5 Conversion: 1 Month 165,059.91 165,059.91	177,293 177,293 LPS ~ 2,600 Year-to- 1,10 1,10 1,10 This M	07,691.89 07,691.89 07,691.89 07,691.89	Method of Measurement Flowmeter/Volumetric Year-to-Date
	b. c. d d w a. 1 2	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total VATER PRODUCTION COS	4 This	67.5 Conversion: 1 Month 165,059.91 165,059.91 bing (KW-Hr)	177,293 177,293 LPS ~ 2,600 Year-to- 1,10 1,10 This M	-Date 07,691.89 07,691.89 07,691.89 onth 56,454.40	Method of Measurement Flowmeter/Volumetric Year-to-Date 327,577
	b. c. d. v. a. 1 2 b.	Springs Surface/River Bulk purchase Total WATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total WATER PRODUCTION COST	4 This	67.5 Conversion: 1 Month 165,059.91 165,059.91 bing (KW-Hr)	177,293 177,293 LPS ~ 2,600 Year-to- 1,10 1,10 This M	07,691.89 07,691.89 07,691.89 07,691.89	Method of Measurement Flowmeter/Volumetric Year-to-Date 327,577 3,468,612.52
	b. c. d d. W a. 1 2 b. a	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total VATER PRODUCTION COS Total power consumpt Total power cost for pu	4 This	67.5 Conversion: 1 Month 165,059.91 165,059.91 bing (KW-Hr)	177,293 177,293 LPS ~ 2,600 Year-to- 1,10 1,10 This M	-Date 07,691.89 07,691.89 07,691.89 onth 56,454.40	Method of Measurement Flowmeter/Volumetric Year-to-Date 327,577 3,468,612.52 67,515.85
	b. c. d w a. 1 2 b. c. d k. c.	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total VATER PRODUCTION COST	Tion for pumpumping (PHP) etc.) (PHP)	67.5 Conversion: 1 Month 165,059.91 165,059.91 oing (KW-Hr)	177,293 177,293 LPS ~ 2,600 Year-to- 1,10 1,10 This M	-Date 07,691.89 07,691.89 07,691.89 0nth 56,454.40 41,675.81	Method of Measurement Flowmeter/Volumetric Year-to-Date 327,577 3,468,612.52 67,515.85 17,333.89
	b. c. d W a. 1 2 b. c. d	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total VATER PRODUCTION COS Total power consumpt Total power cost for put Consumpt Cost of the c	This lion for pumpumping (PHP) etc.) (PHP) motor drive)	67.5 Conversion: 1 Month 165,059.91 165,059.91 bing (KW-Hr)	177,293 177,293 LPS ~ 2,600 Year-to- 1,10 1,10 This M	-Date 07,691.89 07,691.89 07,691.89 onth 56,454.40 41,675.81 3,316.32	Method of Measurement Flowmeter/Volumetric Year-to-Date 327,577 3,468,612.52 67,515.85 17,333.89 208.43
	b. c. d W a. 1 2 b. c. d	Springs Surface/River Bulk purchase Total VATER PRODUCTION (m³) WD-Owned Sources Gravity Pumped Sub-Total External Source/s Total VATER PRODUCTION COS Total power consumpt Total power cost for put Consumpt Cost of put Cost of the pumping Hours (in the cost of pumping Hours	This I	67.5 Conversion: 1 Month 165,059.91 165,059.91 bing (KW-Hr)	177,293 177,293 LPS ~ 2,600 Year-to- 1,10 1,10 This M	-Date 07,691.89 07,691.89 07,691.89 001h 56,454.40 41,675.81 3,316.32 2,960.31	Method of Measurement Flowmeter/Volumetric Year-to-Date 327,577 3,468,612.52 67,515.85 17,333.89

		Total cost of other chemicals (PHP)	751,930.87 P	4,017,684.98
		Total Production Cost	/51,930.8/	4,017,004.50
6.4	ACC	OUNTED FOR WATER (m³)		
		Total Billed Metered Consumption (m³)	129,265	834,400
		Residential	111,883	726,723
		Government	5,136	35,093
		Commercial/Industrial (Total)	12,246	72,584
		Full Commercial	4,796	32,912
		Commercial A	1,823	11,179
		Commercial B	691	5,616
		Commercial C	4,811	33,924
		Commercial D		е.
		Bulk/Wholesale	125	964
	b.	Unmetered billed	-	-
	С.	Total billed	129,265	834,400
	d.	Metered unbilled	75	454
	e.	Unmetered unbilled	-	-
	f.	Total Accounted	129,340	834,854
6.5	\\/ \	ATER USE ASSESSMENT		
0.5		Average monthly consumption/connection (m ³)	17.52	
		Residential (m³/conn/mo.)	16.79	
		Government (m³/conn/mo)	51.36	
		Commercial/Industrial (m³/conn/mo)	27.09	
		Bulk/Wholesale (m³/conn/mo)	16	
	b.	Average liters per capita/day (lpcd)	111.94	
	C.	Accounted for water (%)	78.36%	75.37%
	d.	Revenue Producing Water (%)	78.31%	75.33%
	e.	Percent Non-revenue Water (%)	21.69%	24.67%
	f.	24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

a. Elevated Reservoir(s) $\frac{\text{No.of Units}}{1}$ $\frac{\text{Total Capacity (m}^3)}{2,000}$

b. Ground Reservoir(s)

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total 43
b. Regular 36
c. Casual 0
d. Job-order/Agency Based/ COS 7
e. Number of active connections/employee 206
f. Average monthly salary/employee 23,377.14

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

a. Board of Directors	TI	nis Month	Year-to-Date	
			Special/	
		Special/ mergency <u>Total</u>	Regular Emergency	Total
Name		mergency <u>Total</u> 2	14	14
1 Dir. Avelino B. Duglas			14	14
2 Dir Florida A. Hordista			14	14
3 Dir. Laudita J. Arapan		2	14	14
4 Dir. Merly P. Abiva		2	14	14
5 Dir. Heidi C. Boaquiña				
6		TI: NA	Year-to-Date	
		This Month	33	
a. No. of Resolutions passe	:d	5	1	,
b. No. of Policies passed		0	267,540.00	
c. Directors fees paid	₽	38,220.00	207,540.00	
d. Meetings:		_	1.4	
1. Held		2	14	
2. Regular		2	14	
3. Special/Emergence	/	0	0	
Source Dev., Expansion,	omprehensive Project, Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	PLISHMENT
			5	
e f.		2.0		
i.				
j				
j. k.				
j. k. l.				
j k l				
j. k. l. m. n.				
j				
j. k. l. m. n.				TERMINAL
j			PAYMENTS MADE,	TERMINAL YEAR OF
j	ISTANCE/LOANS/GRANTS ARREARAGES,		PAYMENTS MADE,	YEAR OF
j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASS LOAN AMOUNT (PHP)	ISTANCE/LOANS/GRANTS	MONTHLY	PAYMENTS MADE,	YEAR OF
j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASS LOAN AMOUNT (PHP) a. Loans from LWUA	ISTANCE/LOANS/GRANTS ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP	PAYMENTS MADE,	TERMINAL YEAR OF AMORTIZATIO
j. k. l. m. n. o. 9.2 CURRENT FINANCIAL ASS LOAN AMOUNT (PHP) a. Loans from LWUA 1	ISTANCE/LOANS/GRANTS ARREARAGES,	MONTHLY AMORTIZATION (PHP	PAYMENTS MADE, YTD	YEAR OF

	4			
	5			
	_			
	b. Lo	oans from Other Fund Sources		
	1 — 2			
	² –			
	³ <u>-</u>			
	⁵ _	Tabel		
	TIONIA!	Total DEVELOPMENT/REVIEWS:		8
INSTITUT	IONAL	DEVELOPMENT/NEVIEWS		
10.1	LWU	JA REVIEW AND SYSTEMS INSTALLATION		
20.2	_		Year when Last installed /reviewed	
	a	CPS I Installation		
		CPS II Installation		
		Water Rates Review		
		Water Safety Plan Review		
		Business Plan Review	-	
		Groundwater Data Bank Installation		
		Computerized Billing & Collection System		
		Computerized Read & Bill		
		Computerized Accounting System		
		Computerized Inventory System		
	j.	Computerized inventory system		
1. KEY PE	RFORN	MANCE INDICATORS:		
			Actual	KPI Monitoring Benchmark
	a.	Non-Revenue Water (%) - YTD	25%	≤ 20%
		Collection Efficiency (%) - YTD	97%	≥ 90%
	c.	S.Conn. Market Growth - YTD	207	
	d.	Capex (Php) - YTD		
	e.	LWUA-WD JSA Reserves (%) - YTD	35.05	≥ 3% of Item 5.1
	f.1	Water Quality Compliance - Bacti (Y/N)		ΥΥ
	f.2	Water Quality Compliance - Phychem (Y/N)		Υ
	f.3	Water Quality Compliance -Residual Chlorine (Y/N)		Υ
			157.66	≥ 1.5
	g.	Current Ratio - YTD		positive
	h.	Average Monthly Net Income (Php)	200	L service
	i.	Staff Productvity Index	206	Y
	j.	24/7 Water Service (% of Active S Conn)		Y
	k.	With Sanitation Facilities (Yes or No)		-
			مادات ال	ad Compost
Prepare	ed by:		Certifi	ed Correct:
		A \		a ad
	JANE	TTE PALOYON		ELISA A A IBAY
		sion Manager C		General Manager

MONTHLY DATA SHEET

For the Month Ending AUGUST 2022

Name of Water District : Buenavista Water District

			Province :	Agusan de	Norte		
			Region:	CARA	GA		
			CCC No. :	400	5		
		Emai	Address :	bwd adn@y	ahoo.com	r	
		Websi	ite, if any:				
		Contact Nos.		099897	71038		
			landline):	085-80	80055	₹ _ g	
	o 11 t-o	s of WD Office(Longitude,				_	
е	o Coordinate	Joint Venture Agreement	? (Yes/No):	N	0	_	
	Under	Joint venture Agreement		2			
	NALINIICIDAL F	OATA/SERVICE COVERAGE					
	MONICIPALL), (1), (2)					
	1.1 N	Aucipality(ies) Served			No. of	Percent (%)	
	1.1	vide.paty (1927)		Total No.	Brgys	Served to Total Brgys.	
	· <u>N</u>	Name of Municipality(ies)	Mun. Class	of <u>Brgys.</u>	<u>Served</u>	88.0%	
	Main Mun.:		Class A	25	22	88.070	
	Annexed: _						
	Annexed:						
	Annexed: _						-3
	Annexed:						-
	Annexed:						-
	Annexed:						-
	Annexed:	-					_
	Annexed:						
	0=D) ((CE C)	ONNECTION DATA:					•
<u>.</u> .		Total Service (Active + Ina	ctive)	8,187			
	2.1	Total Active	· · · · · · · · · · · · · · · · · · ·	7,411			
	2.2	Total metered		7,411			
	2.3	Total billed		7,376			4
	2.4	Ave. Persons/Conn.		5.00			
	2.5	Population Served (2.2 x	2 5)	37,055			
	2.6	Growth in Service Conne			This Mont	<u>th</u>	Year-to-Date
	2.7		Ctions (5: 5:7		35	i	266
		New			396	- ,	2,870
		Reconnection			410	—)	2,908
		Disconnected (Page 200)	in S C		2:	_ 1	228
		Increase (Decrease)		3,079	(42%)	
	2.8	No. of Customers in Arre		Metered	- '	ered	<u>Total</u>
	2.9	No. of Active Connection		6,665			6,665
		Residential/Domesti		95			95
		Government	:-1	156	_	-	156
		Commercial/Industr					-
		Full Commercia	L "	105			105
		Commercial A		49			49
		Commercial B		43			

Commercial C	298	10	298
			-
Commercial D			8
Bulk/Wholesale	8		7.276
Total	7,376	-	7,376

3.1 Date Approved (mm/dd/year):

5/20/2008

Effectivity (mm/dd/year): 7/1/2008

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	₽.	210.00	₽	24.50 P	28.20	32.40 F	37.20	P	₽		
Commercial/Industrial	-	420.00		49.00	56.40	64.80	74.40		-		
Commercial A		367.50		42.85	49.35	56.70	65.10		-		
Commercial B		315.00	-	36.75	42.30	48.60	55.80		-		
Commercial C		262.50	_	30.60	35.25	40.50	46.50		-		
Commercial D				-	-				-		
Bulk Sales		630.00		73.50	84.60	97.20	111.60				

4. BILLING & COLLECTION DATA:

NG &	COLLECTION DATA.		This Month		Year-to-Date
4.1	BILLING (Water Sales)	n	р 3,517,306.60		27,049,197.75
	a. Current - metered	*	3,317,300.00	₽	-
	b. Current - unmetered		72.061.46		568,459.07
	c. Penalty Charges		73,061.46		500,100
	d. Less: Senior Citizen & PWD D	iscount	(2,774.24)		(21,750.89)
	Total	₽	3,593,142.30	P	27,639,407.71
	THE PER CONCLIMED CLASS.				
4.2	BILLING PER CONSUMER CLASS:	₽	2,826,952.65	₽	21,208,602.30
	e Residential/Domestic		147,248.70		1,341,269.70
	f Government		531,960.85		4,412,146.65
	g Commercial/Industrial	-	11,144.40		87,179.10
	h Bulk/Wholesale Total	₽	3,517,306.60	₽	27,049,197.75
4.3		_	2.050.209.29	P	15,751,286.70
	a. Current account	₽	2,050,368.28		11,293,167.35
	b. Arrears - current year		1,664,458.70	-	614,994.78
	c. Arrears - previous years		5,359.74		27,659,448.83
	Total	P.	3,720,186.72	₽	27,033,440.03
4.4	4 ACCOUNTS RECEIVABLE-CUSTO	MERS (Begini	ning of the Yr.):		1,613,691.26
4.	5 ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X	100 =	58%		
	(4.1a) + (4.1b) - (4.1d)				

4.0	COLLECTION	EEEICIENICY	Y-T-F
46	COLLECTION	EFFICIENCY,	1-1-6

4.1 Total + 4.4

(4.3a) + (4.3b)

	4.1 Total	X 100 -	27,639,407.71		
4.7	COLLECTION RATIO, Y-T-D				
	4.3 Total		27,659,448.83	=	95%

27,044,454.05

29,253,098.97

98%

5. FINAN

NCIAL	DATA:		This Month	a 2	<u>Year-to-Date</u>
5.1	REVENUES		1 8		27,639,507.71
	a. Operating Revenues	₽	3,593,142.30	₽	652,800.84
	b. Non-Operating revenues		61,298.75		200 200000
	Total	P.	3,654,441.05	₽	28,292,308.55
5.2	EXPENSES			-	6 902 257 20
	a. Salaries and wages	₽	841,889.00	₽	6,803,357.20 4,375,839.06
	b. Pumping cost (Fuel, Oil, Electric)		629,023.77		70,947.00
	c. Chemicals (treatment)		9,575.00		7,868,598.14
	d. Other O & M Expense		918,252.21		
	e. Depreciation Expense		437,725.67	_	3,672,525.89
	f. Interest Expense	-	165,283.76		1,337,459.07
	g. Others	<u>—</u>	3,001,749.41	P	24,128,726.36
5.3	NET INCOME (LOSS)	₽	652,691.64	₽	4,163,582.19
5.4	CASH FLOW STATEMENT a. Receipts	P.	3,876,096.75	₽	29,460,794.49
	a. Receiptsb. Disbursements		2,511,400.10		28,317,255.82
			1,364,696.65		1,143,538.67
	d. Cash balance, beginning	_	26,850,910.64		27,072,068.62
	e. Cash balance, ending		28,215,607.29		28,215,607.29
5.5	MISCELLANEOUS (Financial)				
5.5	a. Loan Funds (Total)		-		-
	1. Cash in Bank	₽		₽	-
	2. Cash on Hand	-	-	a .	<u> </u>
	b. WD Funds (Total)		1,472,346.05		40,533,852.03
	1. Cash on hand	₽	(18,066.04)	₽	76,131.26
	2. Cash in bank		1,382,762.69		28,139,476.03
	3. Special Deposits		-		_
	4. Investments		-		3,816,189.53
	5. Working fund	_	- "		3,719.00
	6. Reserves		a		
	6.1 WD-LWUA JSA		107,649.40		8,498,336.21
	6.2 General Reserves		•	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-
	0.2 General Neserves	_			3,705,790.19

	d.	Accounts Receivable		- 155	,898.39		1,385,551.08	
	-	1. Customers	F	(155	,898.39)	₽	1,385,551.08	
		2. Materials on loans			-	· -		
		3. Officers & Employees			-	_	-	
	е	Customers' deposits				_	-	
	f	Loans payable			-		27,462,538.75	
	g	Payable to creditors eg. s	uppliers	628	3,382.79		798,712.35	
				Th	is Month		Year-to-Date	
5.6		NANCIAL RATIOS			IIS IVIOITUI		real to built	
	a.	Operating Ratio (bench	mark = ≤ 0.7		6,465.65		22,791,267.29	
		Operating Expenses			3,142.30	0.79	27,639,507.71	3.0
		Operating Revenues		3,33	3,142.30			,
	b.	Net Income Ratio						
		Net Income (Loss)		653	2,691.64 =	0.18	4,163,582.19	0.1
		Total Revenues		3,65	4,441.05		28,292,308.55	
		Current Ratio (benchm	ark = > 1 5 \					
	С	Current Assets	ark - E 2.5 /				28,219,326.29	35.
		Current Liabilities					798,712.35	55.
		current Liabilities						
. WATER	PRO	DUCTION DATA:						
6.	.1 S	OURCE OF SUPPLY		Total Rated			Pacie of Data	
			Number		(in Cum/Mo)		Basis of Data	
	a	. Wells	4	67.5	177,293	_	flowmeter	
	b	. Springs				-		
	C	. Surface/River				-		
	C	I. Bulk purchase				-		
		Total	4	67.5	177,293			
				Conversion: 1	LPS ~ 2,600 cu	ım/mo		
ε	5.2 \	WATER PRODUCTION (m ³)						
	a.	WD-Owned Sources	<u>This</u>	<u>Month</u>	Year-to-D	at <u>e</u>	Method of Measurement	
		L Gravity	œ					
		2 Pumped		153,226.93	1,260	,918.82	Flowmeter/Volumetric	
		Sub-Total		153,226.93	1,260	,918.82		
	b.	External Source/s						
		Total		153,226.93	1,260	,918.82		
			-		This Mor	nth.	Year-to-Date	
(6.3	WATER PRODUCTION COS		-: (IZM 11:-\		,686.80	381,264	
		a. Total power consumpt				,388.88	4,079,001.40	
		b. Total power cost for p		7)			73,182.80	
		c. Other energy cost (oil,				,666.95	19,997.17	
		d. Total Pumping Hours (2	,663.28	208.43	
		e. Total Pumping Hours (2)				
		f. Total Chlorine consum	ed (Kg.)			385.30	2,333.24	
		g. Total Chlorine cost (P	HP)	2	82	2,767.59	564,324.20	

	h. Total cost of other chemicals (PHP)		-	H
	Total Production Cost	₽	698,823.42 P	4,716,508.40
	Total i Todacción cost			
6.4	4 ACCOUNTED FOR WATER (m³)			
0.4	a. Total Billed Metered Consumption (m³)		127,271	961,671
	Residential		111,361	838,084
	Government		4,249	39,342
	Commercial/Industrial (Total)		11,661	84,245
	Full Commercial	1	4,508	37,420
	Commercial A		1,672	12,851
	Commercial B		711	6,327
	Commercial C		4,625	38,549
	Commercial D		* · · ·	_
	Bulk/Wholesale		145	1,109
	b. Unmetered billed		-	-
	c. Total billed		127,271	961,671
	d. Metered unbilled		69	523
	e. Unmetered unbilled		-	-
	f. Total Accounted		127,340	962,194
6	5.5 WATER USE ASSESSMENT	³ \	17.25	
	a. Average monthly consumption/connection (r	m /	16.71	
	Residential (m³/conn/mo.)		44.73	
	Government (m³/conn/mo)		25.80	
	Commercial/Industrial (m³/conn/mo)		18	
	Bulk/Wholesale (m³/conn/mo)	-	111.39	
	b. Average liters per capita/day (lpcd)		83.11%	76.31%
	c. Accounted for water (%)		83.06%	76.27%
	d. Revenue Producing Water (%)	-		23.73%
	e. Percent Non-revenue Water (%)	-	16.94% Y	23.7370
	f. 24/7 Water Service (Y/N)		T.	
	A OF FACILITIES			
. STOR	AGE FACILITIES No.0	f Units	Total Capacity (m ³	1
		1	2,000	
	a. Elevated Reservoir(s)	1		

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	43
b.	Regular	36
с.	Casual	0
d.	Job-order/Agency Based/ COS	7
e.	Number of active connections/employee	206
f.	Average monthly salary/employee	23,385.81

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

	2 . 3 . 4 . 5 . 6 a. b.	Name Dir. Avelino B. Duglas Dir Florida A. Hordista Dir. Laudita J. Arapan Dir. Merly P. Abiva Dir. Heidi C. Boaquiña		Regular 2 2 2 2 2 2 2	Special/ Emergency	Total 2 2	Regular 16	Special/ Emergency	<u>Total</u> 16
	2 . 3 . 4 . 5 . 6 a. b.	Dir. Avelino B. Duglas Dir Florida A. Hordista Dir. Laudita J. Arapan Dir. Merly P. Abiva Dir. Heidi C. Boaquiña		2 2 2 2	Emergency	2 2	16	Emergency	16
	2 . 3 . 4 . 5 . 6 a. b.	Dir Florida A. Hordista Dir. Laudita J. Arapan Dir. Merly P. Abiva Dir. Heidi C. Boaquiña		2 2 2		2	-	-	
	3 . 4 . 5 . 6 b.	Dir. Laudita J. Arapan Dir. Merly P. Abiva Dir. Heidi C. Boaquiña		2			16		16
	4 . 5 . 6 . a. b.	Dir. Merly P. Abiva Dir. Heidi C. Boaquiña		2					
	5 6 a. b.	Dir. Heidi C. Boaquiña				2	16		16
	6 a. b.			2		2	16		16
	a. b.				29	2	16		16
	b.							_	
	b.				This M	<u>onth</u>	<u>Year</u>	-to-Date	
		No. of Resolutions pass	sed		6			39	
	c.	No. of Policies passed			0			1	
		Directors fees paid		1	2	38,220.00		305,760.00	
	d.	Meetings:							
		1. Held			2			16	
		2. Regular			2			16	
		3. Special/Emergend	СУ		0			0	
9.1	. ON-	-GOING PROJECTS							PERCENT
3.1	011	DESCRIPTION (e.g. (`omnrehensiv	e Project	PROJECT	COST	FU	NDING	ACCOM-
		Source Dev., Expansion,						OURCE	PLISHMEN'
				8		1,000)		7011CE	1 EISTHVIET
	a. b.				-		12		
	С.		н						·
	d.				-				
	e.				-		3	-	
	f.								1
					·		-		
	g. h.								31
	i.						-		
	j.					-1	1		
	k.								
	l.								-
		×							
	m.								
	n.			-					-
	0.	*			-	2			-
9.2	. CUI	RRENT FINANCIAL ASSIS	STANCE/LOAN	IS/GRANTS					TERMINA
		LOAN	ARREA	RAGES,	MONT	ſĦĹŸ	PAYME	NTS MADE,	YEAR OF
		AMOUNT (PHP)	Beginning		AMORTIZAT	TON (PHP)		YTD	AMORTIZATI
	a.	Loans from LWUA					al .		
	1								

	4			
	5		-	
	_	Total		
	b.	Loans from Other Fund Sources		
	1			
	-	· ·		
	3			
	4			
	٦- 5			
	٥.	Total		
INICTITU	TIONIA	L DEVELOPMENT/REVIEWS:		
INSTITU	HONA	E DEVELOPMENT/REVIEWS.		
10.1	1 \ A / I	JA REVIEW AND SYSTEMS INSTALLATION		
10.1	LVV	SA REVIEW AND STSTEMS INSTALL CO.	Year when Last installed /reviewed	
			real with a second	
		CPS Installation		
	b.	CPS II Installation		
	c.	Water Rates Review		
	d.	Water Safety Plan Review	-	
	e.	Business Plan Review		
	f.	Groundwater Data Bank Installation		
	g.	Computerized Billing & Collection System		
	h.	Computerized Read & Bill		
	i.	Computerized Accounting System		
	j.	Computerized Inventory System		
KEY PEI	RFORM	MANCE INDICATORS:		
KEY PEI	RFORM	MANCE INDICATORS:	Actual	KPI Monitoring Benchma
KEY PEI	RFORM	Non-Revenue Water (%) - YTD	Actual 24%	KPI Monitoring Benchma ≤ 20%
KEY PEI		Non-Revenue Water (%) - YTD	2 2	
KEY PE	a.	Non-Revenue Water (%) - YTD	24%	≤ 20%
KEY PE	a. b.	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD	98%	≤ 20%
KEY PE	a. b. c.	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD	98%	≤ 20%
KEY PE	a. b. c. d.	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD	98% 228	≤ 20% ≥ 90%
KEY PE	a. b. c. d. e. f.1	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N)	98% 228	≤ 20% ≥ 90% ≥ 3% of Item 5.1
KEY PE	a. b. c. d.	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y
KEY PE	a. b. c. d. e. f.1	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N)	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y Y
KEY PE	a. b. c. d. e. f.1	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y Y Y ≥ 1.5
KEY PE	a. b. c. d. e. f.1 f.2 f.3	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N)	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y Y
KEY PE	a. b. c. d. e. f.1 f.2 f.3	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y Y Y ≥ 1.5 positive
KEY PE	a. b. c. d. e. f.1 f.2 f.3	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD Average Monthly Net Income (Php)	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y Y Y ≥ 1.5 positive
KEY PE	a. b. c. d. e. f.1 f.2 f.3 g. h. i.	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD Average Monthly Net Income (Php) Staff Productvity Index	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y Y Y ≥ 1.5 positive
KEY PE	a. b. c. d. e. f.1 f.2 f.3 g. h. i. j.	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD Average Monthly Net Income (Php) Staff Productvity Index 24/7 Water Service (% of Active S Conn)	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y Y Y ≥ 1.5 positive
	a. b. c. d. e. f.1 f.2 f.3 g. h. i. j. k.	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD Average Monthly Net Income (Php) Staff Productvity Index 24/7 Water Service (% of Active S Conn)	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y Y Y ≥ 1.5 positive Y Y
KEY PEI	a. b. c. d. e. f.1 f.2 f.3 g. h. i. j. k.	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD Average Monthly Net Income (Php) Staff Productvity Index 24/7 Water Service (% of Active S Conn)	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y Y Y ≥ 1.5 positive
	a. b. c. d. e. f.1 f.2 f.3 g. h. i. j. k.	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD Average Monthly Net Income (Php) Staff Productvity Index 24/7 Water Service (% of Active S Conn)	24% 98% 228 30.72	≤ 20% ≥ 90% ≥ 3% of Item 5.1 Y Y Y ≥ 1.5 positive Y Y
	a. b. c. d. e. f.1 f.2 f.3 g. h. i. j. k.	Non-Revenue Water (%) - YTD Collection Efficiency (%) - YTD S.Conn. Market Growth - YTD Capex (Php) - YTD LWUA-WD JSA Reserves (%) - YTD Water Quality Compliance - Bacti (Y/N) Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD Average Monthly Net Income (Php) Staff Productvity Index 24/7 Water Service (% of Active S Conn)	24% 98% 228 30.72	≥ 90% ≥ 3% of Item 5.1 Y Y Y ≥ 1.5 positive Y Y

MONTHLY DATA SHEET

For the Month Ending SEPTEMBER 2022

		Name of Water	District:	Buenavis	a Water District		
			Province :	Agusa	n del Norte	_	
			Region:		ARAGA	- 1	
			CCC No. :		406	-	
		Email Address :			@yahoo.com	-	
		Wel	osite, if any:			-	
		Contact No	s. (mobile):	099	989771038	-	
			(landline) :	085	-8080055	- %	
	eo Coordin	ates of WD Office(Longitude	e,Latitude) :			-	
	Und	der Joint Venture Agreemen	t? (Yes/No):		No	-	
1.	MUNICIPA	AL DATA/SERVICE COVERAG	E				
	1.1	Mucipality(ies) Served		Total No.	No. of Brgys	Percent (% Served to	•
		Name of Municipality(ies)	Mun. Class	of Brgys.	Served	Total Brgys	
	Main Mun.:		Class A	25	22	88.0%	_
	Annexed:						_
	Annexed:						_
	Annexed: Annexed:						_
	Annexed:			-			_
	Annexed:						_
	Annexed:						-
	Annexed:						_
	Annexed:						-
2.	SERVICE C	ONNECTION DATA:					8
	2.1	Total Service (Active + Inact	tive)	8,188			
	2.2	Total Active		7,400			
	2.3	Total metered		7,400			
	2.4	Total billed		7,399			
	2.5	Ave. Persons/Conn.		5.00			
	2.6	Population Served (2.2 x 2.5	5)	37,000			
	2.7	Growth in Service Connection	ons (S. C.)		This Month		Year-to-Date
		New			1		267
		Reconnection			403		3,273
		Disconnected			464		
		Increase (Decrease) in S			(60)		3,372 168
	2.8	No. of Customers in Arrears		3,107	(42%)		100
	2.9	No. of Active Connections		Metered	Unmetered		T-4-1
		Residential/Domestic		6,684	Offinetered		<u>Total</u>
		Government	-			-	6,684
		Commercial/Industrial		98		_	98
		Full Commercial	_	155		_	155
			_	- 104		_	
		Commercial A		104		_	104
		Commercial B		51			51

2.

		200	W
Commercial C	299		299
Commercial D	-		-
Bulk/Wholesale	8		8
Total	7,399	-	7,399

3.1 Date Approved (mm/dd/year):

5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

MINIMUM				COMMODITY CHARGES						
CLASSIFICATION		CHARGES	1	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM		51-60 CUM	61 & Above
Domestic/Government	₽	210.00	₽	24.50 P	28.20	32.40 P	37.20	₽	P	
Commercial/Industrial		420.00		49.00	56.40	64.80	74.40		The second secon	
Commercial A		367.50		42.85	49.35	56.70	65.10		-	
Commercial B		315.00	14	36.75	42.30	48.60	55.80		The second secon	
Commercial C		262.50		30.60	35.25	40.50	46.50			
Commercial D		-		-	-		-			
Bulk Sales		630.00		73.50	84.60	97.20	111.60			

4. BILLING & COLLECTION DATA:

			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	3,565,519.70	Þ	30,614,717.45
	b. Current - unmetered				=
	c. Penalty Charges d.		72,371.84		640,830.91
	u. Less: Senior Citizen & P	WD Discount	<u>-</u>		(21,750.89)
	Total	P -	3,637,891.54	P .	31,277,299.25
4.2	BILLING PER CONSUMER CLA	ASS:			
	e Residential/Domestic	₽	2,808,798.40	₽	24,017,400.70
	f Government		182,278.10		1,523,547.80
	g Commercial/Industrial		560,743.40		4,972,890.05
	h Bulk/Wholesale		13,699.80		100,878.90
	Total	Þ	3,565,519.70	Þ	30,614,717.45
	,				
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	2,141,033.66	₽	17,892,320.36
	b. Arrears - current year		1,398,569.71	-	12,691,737.06
	c. Arrears - previous years		11,745.41		626,740.19
	Total	₽	3,551,348.78	₽	31,210,797.61
4.4	ACCOUNTS RECEIVABLE-CUS	TOMERS (Beginn	ing of the Yr.):		1,613,691.26
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a (4.1a) + (4.1b) - (4.1d)	X 100 =	60%		

	4.6	COLLECTION EFFICIENCY, Y-T-D				
		(4.3a) + (4.3b)				
		4.1 Total X 10	0 = —	30,584,057.42	=	98%
		4.1 TOtal		31,277,299.25		
	4.7	COLLECTION RATIO, Y-T-D				
		4.3 Total		21 210 707 61		
		4.1 Total + 4.4	_	31,210,797.61	. =	95%
				32,890,990.51		
5.	FINANCI	AL DATA:				
				This Month		Year-to-Date
	5.1	REVENUES				<u>rear-to-Date</u>
		a. Operating Revenues	₽	3,637,891.54	₽	31,277,399.25
		b. Non-Operating revenues		28,824.66		681,625.50
		Total	₽ —	3,666,716.20	₽	31,959,024.75
						,
	5.2	EXPENSES				
		a. Salaries and wages	₽	863,616.00	₽	7,666,973.20
		b. Pumping cost (Fuel, Oil, Electric)	-	545,831.10		4,921,670.16
		c. Chemicals (treatment)		6,900.00	-	77,847.00
		d. Other O & M Expense	-	1,166,127.51		9,034,725.65
		e. Depreciation Expense		474,840.12	-	4,147,366.01
		f. Interest Expense		164,064.00	-	1,501,523.07
		g. Others				_
		Total	₽	3,221,378.73	Р	27,350,105.09
	5.3	NET INCOME (LOSS)	₽	445,337.47	₽	4,608,919.66
	5.4	CASH FLOW STATEMENT				
	٥٠٠	a. Receipts	D	2 627 077		
		b. Disbursements	₽	3,637,375.57	₽	33,098,170.06
		c. Net Receipts (Disbursements)		5,224,318.99	-	33,541,574.81
		d. Cash balance, beginning		(1,586,943.42) 28,215,607.29	-	(443,404.75)
		e. Cash balance, ending		26,628,663.87	-	27,072,068.62
		,		20,028,003.87	-	26,628,663.87
	5.5	MISCELLANEOUS (Financial)				
		a. Loan Funds (Total)		-		
		1. Cash in Bank	₽		₽	-
		2. Cash on Hand		-	-	_
		b. WD Funds (Total)		(1,886,310.41)		38,647,541.62
		1. Cash on hand	₽	(16,214.37)	₽	59,916.89
		2. Cash in bank		(1,570,729.05)	-	26,568,746.98
		3. Special Deposits		-		-
		4. Investments		(186,974.86)		3,629,214.67
		5. Working fund			***************************************	3,719.00
		6. Reserves				
		6.1 WD-LWUA JSA		(112,392.13)		8,385,944.08
		6.2 General Reserves		-		-
		. Materials & Supplies inventory	₽	433,053.39	₽	4,138,843.58
					-	

7									
		d.	Accounts Receivable			64,166.07		1 440 717 15	
			1. Customers		₽	64,166.07		1,449,717.15 P 1 449 717 15	
			2. Materials on loans			-		1,143,717.13	
			3. Officers & Employe	es				-	
			Customers' deposits			_			
			Loans payable					27 462 529 75	
			Payable to creditors eg	. suppliers		(657,344.91)		27,462,538.75	
			,	,	(<u> </u>	(037,344.31)		141,367.44	
	5.6	FINA	NCIAL RATIOS			This Month		Year-to-Date	
		a. (Operating Ratio(bend	chmark = ≤ 0.7	75)		77 gr		
		_	Operating Expenses		3	,057,314.73	0.04	25,848,582.02	
			Operating Revenues		3	,637,891.54	0.84	31,277,399.25	0.83
		b. 1	Net Income Ratio						
		_	Net Income (Loss)			445,337.47	0.12	4,608,919.66	
			Total Revenues		3	,666,716.20	0.12	31,959,024.75	0.14
		c (Current Ratio (benchm	nark = ≥ 1.5)					
		_	Current Assets					26,632,382.87	100.20
			Current Liabilities					141,367.44	188.39
	6.1		CTION DATA:		Total Rat	ed Capacity			
				Number		or (in Cum/Mo)		Basis of Data	
		a. V	Vells	4	67.5	177,293		flowmeter	
		b. S	prings .		-		-	nowineter	
		c. S	urface/River				-		
		d. B	ulk purchase				-		
			- Total	4	67.5	177,293	-	,	
				(Conversion:	1 LPS ~ 2,600 cu	m/mo		
	6.2	WATE	ER PRODUCTION (m³)						
			-Owned Sources	This Mo	<u>onth</u>	Year-to-Da	<u>te</u>	Method of Measurement	
			ravity _ umped .	1	56,578.01	1,417,4	100.03		
			Sub-Total		56,578.01	1,417,4		Flowmeter/Volumetric	
	b.	Exte	ernal Source/s	_	30,370.01	1,417,4	130.63		
			Total	1	56,578.01	1,417,4	96.83		
	6.3	\ \ /∆TF	R PRODUCTION COST				r.		
			tal power consumptio	n for numnin	~ (IZ)A/ 11~)	This Mont		<u>Year-to-Date</u>	
			otal power consumption otal power cost for pun		R (VAA-HL)		60.00	430,424	
			ther energy cost (oil, et				51.28	4,605,252.68	
			tal Pumping Hours (m				14.10	77,896.90	
			tal Pumping Hours (mo tal Pumping Hours (en				36.12	158,433.29	
			tal Chlorine consumed				11.77	220.20	
			tal Chlorine consumed				66.70	2,699.94	
		₅ . 10	Car Chiornie Cost (PHP			90,0	83.85	654,408.05	

	4						
		ŀ	n. Total cost of other chemicals (PHP)		-	_	_
			Total Production Cost	₽	621,049.23	₽	5,337,557.63
	6.4	A	ACCOUNTED FOR WATER (m³)				
		а	. Total Billed Metered Consumption (m³)		128,705		1,090,376
			Residential	•	111,179	_	949,263
			Government	-	5,386	_	44,728
			Commercial/Industrial (Total)	-	12,140		96,385
			Full Commercial		4,655		42,075
			Commercial A	-	1,713		14,564
			Commercial B	_	816	-	7,143
			Commercial C	_	4,794	-	43,343
			Commercial D	_	-		-
			Bulk/Wholesale	_	162	-	1,271
		b.	. Unmetered billed		=1		
		c.	Total billed		128,705		1,090,376
		d.	Metered unbilled		64		587
		e.	Unmetered unbilled		-		-
		f.	Total Accounted		128,769		1,090,963
	6.5	W	ATER USE ASSESSMENT				
		a.	Average monthly consumption/connection (m ³)		17.39		
			Residential (m³/conn/mo.)		16.63		
			Government (m³/conn/mo)		54.96		
			Commercial/Industrial (m³/conn/mo)		26.74		
			Bulk/Wholesale (m³/conn/mo)	-	20		
		b.	Average liters per capita/day (Ipcd)	-	110.89		
		c.	Accounted for water (%)	-	82.24%		76.96%
		d.	Revenue Producing Water (%)		82.20%		76.92%
		e.	Percent Non-revenue Water (%)	_	17.80%		23.08%
		f.	24/7 Water Service (Y/N)	_	Υ	1	
7.	STORAGE	FAC	ILITIES				
			No.of Uni	<u>ts</u>	Total Capacity (m³)	
		a.	Elevated Reservoir(s) 1		2,000		
		b.	Ground Reservoir(s)				

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	47
b. Regular	37
c. Casual	0
d. Job-order/Agency Based/ COS	10
e. Number of active connections/employee	200
f. Average monthly salary/employee	23,340.97

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

Name Dir. Avelino B. Duglas Dir Florida A. Hordista Dir. Laudita J. Arapan Dir. Merly P. Abiva	Regular	Special/			Year-to-D	410
 Dir. Avelino B. Duglas Dir Florida A. Hordista Dir. Laudita J. Arapan Dir. Merly P. Abiva 					Special/	
 Dir Florida A. Hordista Dir. Laudita J. Arapan Dir. Merly P. Abiva 		Emergency	<u>Total</u>	Regular	Emergenc	y <u>Total</u>
Dir. Laudita J. ArapanDir. Merly P. Abiva	2		2	18		18
4 Dir. Merly P. Abiva	2		2	18		18
	2		2	18		18
E District Section 1	2		2	18		18
5 Dir. Heidi C. Boaquiña	2		2	18		18
6						
		This Mo	onth	Year-	to-Date	
a. No. of Resolutions passed		3			42	
b. No. of Policies passed		0			1	•
c. Directors fees paid		2 3	8,220.00		343,980.00	-
d. Meetings:					•	•
1. Held		2		2 25	18	
2. Regular		2			18	
3. Special/Emergency		0			0	•
Source Dev., Expansion, Rehab., Water a.	Quanty, etc)(PHP x 1,	000)	SOL	JRCE	PLISHMENT
)(PHP X I,		SOU	JRCE	PLISHMENT
a. b. c. d. e.)(PHP X I,		SOL	JRCE	PLISHMENT
a		(PHP X 1,	000)	SOU	JRCE	PLISHMEN
a. b. c. d. e. f.) (PHP X I,	000)	SOL	JRCE	PLISHMEN
a. b. c. d. e. f. g. h.)(PHP X I,	000)	SOU	JRCE	PLISHMEN
a. b. c. d. e. f. g. h.) (PHP X I,	000)	SOL	JRCE	PLISHMEN
a. b. c. d. e. f. g. h. i.) (PHP X I,	000)	SOU	JRCE	PLISHMEN
a. b. c. d. e. f. g. h. i. j.) (PHP X I,	000)	SOL	JRCE	PLISHMEN
a. b. c. d. e. f. g. h. i. j. k.) (PHP X I,	000)	SOL	JRCE	PLISHMENT

	4		
	5		
	Total		
b	o. Loans from Other Fund Sources		
	2		
	3		
	4		
	Total		
10. INSTITUTIO	NAL DEVELOPMENT/REVIEWS:		
10.1 I	WUA REVIEW AND SYSTEMS INSTALLATION		
10.1	TWO A NEVIEW AND STSTEINS INSTALLATION	W	
		Year when Last installed /reviewe	<u>ed</u>
5	ı. CPS I Installation		
	CPS II Installation CPS II Installation		
	:. Water Rates Review		
	l. Water Safety Plan Review		
f.			
	- Farmanater Bata Bank Installation		
g	g at a smooth of stelli		
h	The state of the s		
i.	parameter in the state of the s		
j.	Computerized Inventory System		
11. KEY PERFOR	RMANCE INDICATORS:		
		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	23%	≤ 20%
b.	Collection Efficiency (%) - YTD	98%	≥ 90%
c.	S.Conn. Market Growth - YTD	168	
d.	Capex (Php) - YTD		
e.	LWUA-WD JSA Reserves (%) - YTD	26.87	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)		Υ
f.2	Water Quality Compliance - Phychem (Y/N)		Y
f.3	Water Quality Compliance -Residual Chlorine (Y/N)		Υ
g.	Current Ratio - YTD	188.39	
h.	Average Monthly Net Income (Php)	200.03	≥ 1.5
i.	Staff Productvity Index	200	positive
j.	24/7 Water Service (% of Active S Conn)	200	
k.	With Sanitation Facilities (Yes or No)		Y Y
Prepared by:			
r repared by:		Certifie	ed Correct:
	A. (1
IANET	(M) TER.ALOYON		Sealed
	on Manager C		ELISA ATIBAY
DIVISIO	און ואומוומצכו כ		General Manager

MONTHLY DATA SHEET

For the Month Ending OCTOBER 2022

Name of Water District:	Buenavista Water District
Province :	Agusan del Norte
Region:	CARAGA
CCC No. :	406
Email Address :	bwd_adn@yahoo.com
Website, if any:	
Contact Nos. (mobile):	09989771038
(landline) :	085-8080055
eo Coordinates of WD Office(Longitude,Latitude):	
Under Joint Venture Agreement? (Yes/No):	No

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served Name of Municipality(ies)	Mun. Class	Total No.	No. of Brgys Served	Percent (%) Served to
Main Mun.:	- wante of wanterpairty(les)	200 / 200 / 200	of Brgys.	Scrveu	Total Brgys.
iviaiii iviuii.;		Class A	25	22	88.0%
Annexed:					
Annexed:				_	
Annexed:					

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	8,194		
2.2	Total Active	7,380		
2.3	Total metered	7,380		
2.4	Total billed	7,374		
2.5	Ave. Persons/Conn.	5.00		
2.6	Population Served (2.2 x 2.5)	36,900		
2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date
	New		6	273
	Reconnection		293	3,566
	Disconnected		273	3,645
	Increase (Decrease) in S. C.		26	194
2.8	No. of Customers in Arrears	2,696	37%)	154
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	6,666		6,666
	Government	99		99
	Commercial/Industrial	155	-	155
	Full Commercial	-		
	Commercial A	103		103
	Commercial B	47		47
	•			47

Commercial C	296	296
Commercial D	-	
Bulk/Wholesale	8	8
Total	7,374 -	7,374

3.1 Date Approved (mm/dd/year):

5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

	ı	MINIMUM		COMMODITY CHARGES						
CLASSIFICATION	_	CHARGES	1	L1-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above	
Domestic/Government	₽	210.00	₽	24.50 P	28.20	32.40 P	37.20 F			
Commercial/Industrial		420.00		49.00	56.40	64.80	74.40			
Commercial A		367.50		42.85	49.35	56.70	65.10		(
Commercial B		315.00		36.75	42.30	48.60	55.80			
Commercial C		262.50		30.60	35.25	40.50	46.50			
Commercial D		-0		-			-			
Bulk Sales		630.00		73.50	84.60	97.20	111.60			

4. BILLING & COLLECTION DATA:

190 (50)				This Month		Year-to-Date
4.1	ВІ	LLING (Water Sales)				
	a.	Current - metered	₽	3,602,725.35	₽	34,217,442.80
	b.	Current - unmetered	V	-		-
	c. d.	Penalty Charges		67,083.15		707,914.06
	u.	Less: Senior Citizen & PWD	Discount	(2,897.68)		(24,648.57)
		Total	₽	3,672,706.18	₽ ———	34,950,005.43
4.2	BIL	LING PER CONSUMER CLASS:				
	e	Residential/Domestic	₽	2,820,543.20	₽	26 927 042 00
	f	Government		220,429.80		26,837,943.90
	g	Commercial/Industrial	-	547,555.15	•	1,743,977.60
	h	Bulk/Wholesale		14,197.20	-	5,520,445.20
		Total	P	3,602,725.35		115,076.10
				3,002,723.33	₽	34,217,442.80
4.3	COI	LLECTION (Water Sales)				
	a.	Current account	₽	2,236,034.30	₽	20,128,354.66
	b.	Arrears - current year		1,286,151.28		13,977,888.34
	c.	Arrears - previous years		2,564.50		629,304.69
		Total	₽	3,524,750.08	₽	34,735,547.69
4.4	ACC	COUNTS RECEIVABLE-CUSTOM	ERS (Beginni	ng of the Yr.):		1,613,691.26
4.5	ON-	TIME-PAID, This Month		This Month		Year-to-Date
	-	4.3a X 1 (4.1a) + (4.1b) - (4.1d)	00 =	62%		

S	4.6	COLLECTION EFFICIENCY, Y-	T D				
		(4.3a) + (4.3b)	ט-וי		24.400.00		
		4.1 Total	X 100	= -	34,106,243.00	=	98%
		4.1 TOtal			34,950,005.43		
	4.7	COLLECTION RATIO, Y-T-D					
		4.3 Total			24 725 547 60		
		4.1 Total + 4.4	=	_	34,735,547.69	=	95%
					36,563,696.69		
5.	FINANCI	AL DATA:					
					This Month		Year-to-Date
	5.1	REVENUES					real to-bate
		a. Operating Revenues		₽	3,672,706.18	₽	34,950,105.43
		b. Non-Operating revenues	i		25,674.95	-	707,300.45
		Total		₽	3,698,381.13	₽	35,657,405.88
	5.2	EXPENSES					
		a. Salaries and wages		₽	863,616.00	₽	8,530,589.20
		b. Pumping cost (Fuel, Oil, I	Electric)	_	572,390.87		5,494,061.03
		c. Chemicals (treatment)		_	34,508.00		112,355.00
		d. Other O & M Expense			1,232,048.56		10,266,774.21
		e. Depreciation Expense		_	476,343.12		4,623,709.13
		f. Interest Expense			159,089.36	-	1,660,612.43
		g. Others		-	-	¥	-
		Total		₽	3,337,995.91	Р	30,688,101.00
	5.3	NET INCOME (LOSS)		₽	360,385.22	₽	4,969,304.88
	5.4	CASH FLOW STATEMENT					
		a. Receipts		₽	3,615,839.34	p P	26 714 000 40
		b. Disbursements			3,129,658.34	-	36,714,009.40
		c. Net Receipts (Disburseme	ents)		486,181.00	-	36,671,233.15
		d. Cash balance, beginning	6		26,628,663.87	-	42,776.25 27,072,068.62
		e. Cash balance, ending			27,114,844.87	-	27,114,844.87
						-	27,114,044.07
	5.5	MISCELLANEOUS (Financial)					
		a. Loan Funds (Total)			-1		-
		1. Cash in Bank		₽		₽	
		2. Cash on Hand		-	-		-
		b. WD Funds (Total)			1,313,692.51		39,961,234.13
		1. Cash on hand		₽	(3,423.18)	₽	56,493.71
		2. Cash in bank			485,885.18		27,054,632.16
		3. Special Deposits					-
		4. Investments		_	500,000.00		4,129,214.67
		5. Working fund			-		3,719.00
		6. Reserves					12
		6.1 WD-LWUA JSA		_	331,230.51	-	8,717,174.59
		6.2 General Reserves			-		-
		c. Materials & Supplies inven	tory		(467,266.96)	₽	3,671,576.62

		d. Accounts Receivable		1	129,727.18	1,579,444.33	
		1. Customers	3	P1	129,727.18	P1,579,444.33	
		2. Materials on loans			5 0 -	_	
		3. Officers & Employee	es			-	
		e Customers' deposits				_	
		f Loans payable			-	27,462,538.75	
		g Payable to creditors eg	. suppliers		642,952.45	784,319.89	
	5.6	FINANCIAL RATIOS			This Month	Year-to-Date	
		a. Operating Ratio (bend	:hmark = ≤ 0.7	75)			
		Operating Expenses	<u>:</u>	3,3	178,906.55 = 0.87	29,027,488.57	0.83
		Operating Revenues	5	3,6	672,706.18	34,950,105.43	,
		b. Net Income Ratio					
		Net Income (Loss)		3	360,385.22	4,969,304.88	0.14
		Total Revenues	-		= 0.10 698,381.13	35,657,405.88	0.14
		c Current Ratio (benchi	mark - > 1 5 \				
		Current Assets	11d1K - 2 1.5 /			27,114,844.87	
		Current Liabilities	-			784,319.89	34.57
6. W	ATFR PR	ODUCTION DATA:					
0. W	AILKII	ACCOUNTAGE AND ASSESSMENT OF THE ACCOUNTAGE AND ASSESSMENT ASSESSM					
	6.1	SOURCE OF SUPPLY			ed Capacity		
			<u>Number</u>		or (in Cum/Mo)	Basis of Data	
		a. Wells	4	67.5	177,293	flowmeter	
		b. Springs					
		c. Surface/River	;	**************************************			
		d. Bulk purchase			177 202		
		Total	4		177,293 1 LPS ~ 2,600 cum/mo		
	¥			CONVERSION.	1 Er 3 2,000 cangino		
	6.2	WATER PRODUCTION (m ³)					
	ā	a. WD-Owned Sources	<u>This N</u>	<u>Month</u>	Year-to-Date	Method of Measurement	
		1 Gravity					
		2 Pumped	8	167,449.72	1,584,946.55		
	ŀ	Sub-Total b. External Source/s		167,449.72	1,584,946.55		
		Total		167,449.72	1,584,946.55		
	<i>C</i> 2	WATER PRODUCTION COS	T		This Manth	Very to Dete	
	6.3	water production cos a. Total power consumpt		ing (K\M/-Hr\	<u>This Month</u> 53,936.10	<u>Year-to-Date</u> 484,360	
		b. Total power cost for p			561,419.40		
		c. Other energy cost (oil,			12,311.82		
		d. Total Pumping Hours (2,926.70		
		e. Total Pumping Hours (34.84		
		f. Total Chlorine consum			310.00		
		Total chilofilic coribani	()		- 510.00		

g. Total Chlorine cost (PHP)

722,900.69

68,492.64

	h. Total cost of other chemicals (PHP) Total Production Cost	642,223.86 P	
	Total Production Cost	642 223 86 P	- 070 704 40
		042,223.00 +	5,979,781.49
	ACCOUNTED FOR WATER (m ³)		
	a. Total Billed Metered Consumption (m³)	129,870	1,220,246
	Residential	111,395	1,060,658
	Government	6,507	51,235
	Commercial/Industrial (Total)	11,968	108,353
	Full Commercial	4,656	46,731
	Commercial A	1,604	16,168
	Commercial B	761	7,904
	Commercial C	4,775	48,118
	Commercial D		
	Bulk/Wholesale	172	1,443
	b. Unmetered billed		
	c. Total billed	129,870	1,220,246
	d. Metered unbilled	71	658
	e. Unmetered unbilled		-
	f. Total Accounted	129,941	1,220,904
6.5	WATER USE ASSESSMENT		
	a. Average monthly consumption/connection (m³)	17.61	
	Residential (m³/conn/mo.)	16.71	
	Government (m³/conn/mo)	65.73	
	Commercial/Industrial (m³/conn/mo)	26.83	
	Bulk/Wholesale (m³/conn/mo)	22	
	b. Average liters per capita/day (lpcd)	111.41	
	c. Accounted for water (%)	77.60%	77.03%
	d. Revenue Producing Water (%)	77.56%	76.99%
	e. Percent Non-revenue Water (%)	22.44%	23.01%
	f. 24/7 Water Service (Y/N)	Υ	
7. STORAGE	FACILITIES	2.	
	<u>No.of Units</u>	Total Capacity (m ³)	
	a. Elevated Reservoir(s) 1	2,000	
	b. Ground Reservoir(s)		

8.1 EMPLOYEES

a.	Total	47
b.	Regular	37
c.	Casual	0
d.	Job-order/Agency Based/ COS	10
e.	Number of active connections/employee	199
f	Average monthly salary/employee	23,340.97

8.2 BOARD OF DIRECTORS

			This Month			Year-to-Date	
			Special/			Special/	
	Name	Regular	Emergency	Total	Regular	Emergency	<u>Total</u>
1	Dir. Avelino B. Duglas	2		2	20		20
2	Dir Florida A. Hordista	2		2	20		20
3	Dir. Laudita J. Arapan	2		2	20		20
4	Dir. Merly P. Abiva	2		2	20		20
5	Dir. Heidi C. Boaquiña	2		2	20		20
6							
			This M	<u>onth</u>	<u>Year</u>	-to-Date	
a	No. of Resolutions passed		3			45	
b	. No. of Policies passed		0			1	
C	Directors fees paid	P	3	38,220.00		382,200.00	
d	. Meetings:						
	1. Held		2			20	
	2. Regular		2		9	20	
						0	
TATUS OF V	3. Special/Emergency		0			0	
STATUS OF \	/ARIOUS DEVELOPMENT:		0	e e			
			0				PERCENT
	/ARIOUS DEVELOPMENT:	isive Project,	PROJEC	÷	FU	NDING	PERCENT ACCOM-
	VARIOUS DEVELOPMENT:		PROJEC	r cost			ACCOM-
	ARIOUS DEVELOPMENT: N-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING	ACCOM-
9.1 C	VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING	ACCOM-
9.1 C	VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING	ACCOM-
9.1 C a. b.	VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING	ACCOM-
9.1 C a. b. c.	VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING DURCE	ACCOM-
9.1 C a. b. c. d.	VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING	ACCOM-
9.1 C a. b. c. d. e.	VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING DURCE	ACCOM-
9.1 C a. b. c. d. e. f.	VARIOUS DEVELOPMENT: IN-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING DURCE	ACCOM-
9.1 C a. b. c. d. e. f.	VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING DURCE	ACCOM-
9.1 C a. b. c. d. e. f. g.	VARIOUS DEVELOPMENT: IN-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING DURCE	ACCOM-
9.1 C a. b. c. d. e. f. g.	VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING DURCE	ACCOM-
9.1 C a. b. c. d. e. f. g. h. i.	VARIOUS DEVELOPMENT: IN-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING DURCE	ACCOM-
9.1 C a. b. c. d. e. f. g. h. i.	VARIOUS DEVELOPMENT: ON-GOING PROJECTS DESCRIPTION (e.g. Comprehents Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING DURCE	ACCOM-
9.1 C a. b. c. d. e. f. g. h. i. j.	VARIOUS DEVELOPMENT: IN-GOING PROJECTS DESCRIPTION (e.g. Comprehen Source Dev., Expansion, Rehab., W	ater Quality, etc	PROJEC	r cost		NDING DURCE	PERCENT ACCOM- PLISHMEN

AMORTIZATION (PHP)

AMORTIZATION

AMOUNT (PHP)

a. Loans from LWUA

Beginning of the year

	4		
	Total		
h	Loans from Other Fund Sources		
υ.	1		
	2	_	
	4		
	5	_	
0 INCTITUTIO	Total		
0. INSTITUTIO	NAL DEVELOPMENT/REVIEWS:		
10.1 L'	WUA REVIEW AND SYSTEMS INSTALLATION		,
		Year when Last installed /reviewed	
a	. CPS I Installation		
b	. CPS II Installation	<u> </u>	
C.	Water Rates Review		
d	. Water Safety Plan Review		
e	. Business Plan Review		
* f.	Groundwater Data Bank Installation		
g.	. Computerized Billing & Collection System		
h	. Computerized Read & Bill		
i.	Computerized Accounting System		
j.			
1. KEY PERFOR	RMANCE INDICATORS:		
		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	23%	≤ 20%
b.	Collection Efficiency (%) - YTD	98%	≥ 90%
C.	S.Conn. Market Growth - YTD	194	31
d.	Capex (Php) - YTD		
e.	LWUA-WD JSA Reserves (%) - YTD	25.10	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	<u> </u>	Υ
f.2	Water Quality Compliance - Phychem (Y/N)		Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)		Y
g.	Current Ratio - YTD	34.57	≥ 1.5
h.	Average Monthly Net Income (Php)	A HIP	positive
i.	Staff Productvity Index	199	
j.	24/7 Water Service (% of Active S Conn)		Y
k.	With Sanitation Facilities (Yes or No)		Υ
Prepared by:		Certified (Correct:
	,		d
	Mark		Land
JANET	- tu		ELISA RALLEAY
Divis	ion Manager C		General Manager

MONTHLY DATA SHEET

For the Month Ending NOVEMBER 2022

		Name of Wate	r District	: Buenav	vista Water Distri	ict
			Province		ısan del Norte	
			:	CARAGA	_	
			:	406	-	
		En	: bwd ad	dn@yahoo.cor	 n	
		We	bsite, if any:			
		Contact N	os. (mobile):	<u>(</u>	09989771038	
			(landline) :	08	35-8080055	
		linates of WD Office(Longitud				_
	U	nder Joint Venture Agreemer	nt? (Yes/No):		No	_
1.	MUNICII	PAL DATA/SERVICE COVERAG	E			_
	1.1	Mucipality(ies) Served			No. of	Percent (%)
		Name of Municipality(ies)	Mun. Class	Total No		Served to
	Main Mun		Class A	of <u>Brgys.</u> 25		Total Brgys.
	Annexed:				22	88.0%
	Annexed:					
	Annexed:					
	Annexed:		-		-	
	Annexed:	-				(
	Annexed:				-	
	Annexed:					
	Annexed:					
	SERVICE (CONNECTION DATA:				
	2.1	Total Service (Active + Inacti	ve)	8,212		
	2.2	Total Active		7,375		
	2.3	Total metered		7,375		
	2.4	Total billed		7,357		
	2.5	Ave. Persons/Conn.		5.00		
	2.6	Population Served (2.2 x 2.5)		36,875		
	2.7	Growth in Service Connection	ns (S. C.)		This Month	Variety D.
		New	12-4 / Simel 1		18	<u>Year-to-Date</u>
		Reconnection				291
		Disconnected			396	3,962
		Increase (Decrease) in S. (C.		410	4,055
	2.8	No. of Customers in Arrears		2,753		198
	2.9	No. of Active Connections			37%	
		Residential/Domestic		Metered 6.642	<u>Unmetered</u>	<u>Total</u>
		Government	-	6,643		6,643
		Commercial/Industrial	-	99		99
		Full Commercial	-	158		158_
		Commercial A		- 100		2
		Commercial B	10 1	103		103
			-	48	10	48

2.

Commercial C	297	297
Commercial D		
Bulk/Wholesale	9	
Total	7.257	
Total	7,357 -	7,357

3.1 Date Approved (mm/dd/year):

5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

		MINIMUM				COMMOD	OITY CHARGE	:S		
CLASSIFICATION		CHARGES	_	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM		61 & Above
Domestic/Government	₽	210.00	₽	24.50 P	28.20	32.40 P		-	₽.	OT & ADOVE
Commercial/Industrial		420.00		49.00	56.40	64.80	74.40			
Commercial A		367.50		42.85	49.35	56.70	65.10			
Commercial B		315.00		36.75	42.30	48.60	55.80			
Commercial C		262.50		30.60	35.25	40.50	46.50			
Commercial D		1.71		-	•	-				
Bulk Sales		630.00		73.50	84.60	97.20	111.60			

4. BILLING & COLLECTION DATA:

				This Month		Year-to-Date
4.1	BILL	ING (Water Sales)				
	a. (Current - metered	₽	3,408,965.85	P	37,626,408.65
	b. (Current - unmetered			-	
		Penalty Charges		65,552.08	-	773,466.14
	d.	ess: Senior Citizen & F	MAID Diseases	r107		773,400.14
			% 	(2,753.71)	_	(27,402.28)
		Total	₽	3,477,271.64	Þ.	38,427,277.07
4.2	BILLI	NG PER CONSUMER CL	ASS:			
	e R	Residential/Domestic	₽	2,707,092.40	P	29,545,036.30
	f G	overnment		201,702.70	-	1,945,680.30
	g C	ommercial/Industrial		490,301.65		6,010,746.85
	h B	ulk/Wholesale	•	9,868.80		124,944.90
		Total	Đ	3,408,965.55	₽	37,626,408.35
						37,020,400.33
4.3	COLLE	ECTION (Water Sales)				
		urrent account	. P	2,092,205.90	₽	22,220,560.56
		rrears - current year		1,253,956.91		15,231,845.25
	c. Ar	rears - previous years		3,771.12	8 	633,075.81
		Total	Þ	3,349,933.93	₽	38,085,481.62
4.4	ACCO	UNTS RECEIVABLE-CUS	TOMERS (Beginni	ng of the Yr.):		1,613,691.26
4.5	ON-TII	ME-PAID, This Month		This Month		<u>Year-to-Date</u>
	(4	4.3a .1a) + (4.1b) - (4.1d)	X 100 =	61%		

•	4.6 COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b)		27.17.		
	4.1 Total	100 = -	37,452,405.81	=	97%
			38,427,277.07		
	4.7 COLLECTION RATIO, Y-T-D				
	4.3 Total		20.005.404.44		
	4.1 Total + 4.4	= -	38,085,481.62	=	95%
			40,040,968.33		
5.	FINANCIAL DATA:				
			This Month		
	5.1 REVENUES		THIS WORLD		<u>Year-to-Date</u>
	a. Operating Revenues	₽	3,477,271.64		
	b. Non-Operating revenues		45,021.29	₽	38,427,377.07
	Total	₽ —	3,522,292.93		752,321.74
			3,322,232.33	Þ	39,179,698.81
	5.2 EXPENSES				
	a. Salaries and wages	₽	863,616.00	_	
	b. Pumping cost (Fuel, Oil, Electr		720,275.02	₽	9,394,205.20
	c. Chemicals (treatment)		8,916.00	-	6,214,336.05
	d. Other O & M Expense	V 			121,271.00
	e. Depreciation Expense	-	1,834,737.38	· ·	12,101,511.59
	f. Interest Expense		475,443.12 161,499.89	K-	5,099,152.25
	g. Others	_	101,499.89		1,822,112.32
	Total	P	1 064 497 41		
			4,064,487.41	Р	34,752,588.41
	5.3 NET INCOME (LOSS)	₽	(542,194.48)	₽	4,427,110.40
	5.4 CASH FLOW STATEMENT				
	a. Receipts	D			
	b. Disbursements	₽	3,461,248.17	₽	40,175,257.57
	c. Net Receipts (Disbursements)		4,470,099.62		41,141,332.77
	d. Cash balance, beginning	-	(1,008,851.45)		(966,075.20)
	e. Cash balance, ending	8	27,114,844.87		27,072,068.62
	, on amb	-	26,105,993.42	-	26,105,993.42
	5.5 MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)				
	1. Cash in Bank	Þ	•		
	2. Cash on Hand	Γ		₽	
	b. WD Funds (Total)	-	1000 500 500		
	1. Cash on hand	₽	(899,532.33)		39,061,701.80
	2. Cash in bank	-	41,122.31	₽	97,616.02
	3. Special Deposits		(1,046,254.76)		26,008,377.40
	4. Investments	-	· ·		2
	5. Working fund		-		4,129,214.67
	6. Reserves	2	•		3,719.00
	6.1 WD-LWUA JSA				
	6.2 General Reserves	-	105,600.12	V.	8,822,774.71
	c. Materials & Supplies inventory		-		-
		₽	45,684.21	₽	3,717,260.83

5							
	d. Accounts Receivabl	e		110,127.20		1,689,571.53	
	1. Customers	,	₽	110,127.20		P_ 1,689,571.53	
	2. Materials on loa	ns	9	-			
	3. Officers & Emplo	yees		=			
	e Customers' deposits	S		-		-1	
	f Loans payable			-		27,462,538.75	
	g Payable to creditors	eg. suppliers		65,203.95		849,523.84	
5.6	FINANCIAL RATIOS			This Month		Year-to-Date	
	a. Operating Ratio (be	enchmark = ≤ 0.7	5)				
	Operating Expens	ses	3	,902,987.52	1.12	32,930,476.09	
	Operating Revenu	ues	3	,477,271.64	1.12	38,427,377.07	0.86
	b. Net Income Ratio						
	Net Income (Loss)		(542,194.48)	1	4,427,110.40	
	Total Revenues		3	522,292.93	(0.15)	39,179,698.81	0.11
	c Current Ratio (bend	:hmark = ≥ 1.5)					
	Current Assets					26 100 712 42	
	Current Liabilities					26,109,712.42 849,523.84	30.73
						049,323.04	
6. WATER P	RODUCTION DATA:						
6.1	SOURCE OF SUPPLY		Total Rat	ed Capacity			
		Number	(In LPS)	r (in Cum/Mo)		Basis of Data	
	a. Wells	4	67.5	177,293	_	flowmeter	
	b. Springs						
	c. Surface/River						
	d. Bulk purchase				_		
	Total	4	67.5	177,293			
		C	onversion:	1 LPS ~ 2,600 cu	ım/mo		
6.2	WATER PRODUCTION (m ³	3)					
â	. WD-Owned Sources	This Mo	nth	Year-to-Da	ate .	Method of Measurement	
	1 Gravity						
	2 Pumped	16	0,104.36	1,745,0	050.91	Flowmeter/Volumetric	
	Sub-Total	16	0,104.36	1,745,0	050.91		
b	. External Source/s					8,	
	Total	160	0,104.36	1,745,0	050.91		
6.3	WATER PRODUCTION COS	БТ		This Mont	<u>'h</u>	Year-to-Date	
	a. Total power consump		(KW-Hr)	57,9	54.00	542,314	
	b. Total power cost for p			608,0	79.13	5,774,751.21	
	c. Other energy cost (oil,			12,7	50.64	102,959.36	
	d. Total Pumping Hours (2,8	46.95	164,206.94	
	e. Total Pumping Hours (34.11	289.15	
	f. Total Chlorine consum	ed (Kg.)	- 8	2	81.00	3,290.94	
	a Total Chilada	101					

106,408.40

829,309.09

g. Total Chlorine cost (PHP)

		h. Total cost of other chemicals (PHP)				_
		Total Production Cost	₽	727,238.17	P	6,707,019.66
6	5.4	ACCOUNTED FOR WATER (m³)				
		a. Total Billed Metered Consumption (m³)		124,632		
		Residential		107,795	_	1,344,878
		Government		5,967		1,168,453
		Commercial/Industrial (Total)	Vis.	10,870	-	57,202
		Full Commercial	-	4,130	8 11	119,223
		Commercial A	-	1,443	-	50,861
		Commercial B		780		17,611
		Commercial C		4,413		8,684
		Commercial D				52,531
		Bulk/Wholesale		104		1 5 4 7
	b	. Unmetered billed				1,547
	С	. Total billed		124,632		1,344,878
	d	. Metered unbilled		56		
	е	. Unmetered unbilled				714
	f.	Total Accounted		124,688		1,345,592
6.5	V	ATER USE ASSESSMENT				
		Average monthly consumption/connection (m ³)		16.04		
		Residential (m³/conn/mo.)	-	16.94		
		Government (m³/conn/mo)	-	60.27		
		Commercial/Industrial (m³/conn/mo)		24.26		
		Bulk/Wholesale (m³/conn/mo)		12		
	b.	Average liters per capita/day (lpcd)		108.18		
	c.	Accounted for water (%)		77.88%		
	d.	Revenue Producing Water (%)		77.84%	40	77.11%
	e.	Percent Non-revenue Water (%)		22.16%	,	77.07%
	f.	24/7 Water Service (Y/N)		Υ		22.93%
RAGE	FAC	ILITIES				
		No.of Units		Total Capacity (m	3,	
	a.	Elevated Reservoir(s) 1		2,000	1	
	b.	Ground Reservoir(s)		2,000		

7. STOR

		No.of Units	Total Capacity (m ³)
a.	Elevated Reservoir(s)	1	2,000
b.	Ground Reservoir(s)		2,000

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	47
b.	Regular	37
c.	Casual	0
d.	Job-order/Agency Based/ COS	10
e.	Number of active connections/employee	199
f.	Average monthly salary/employee	23,340.97
	AND SECURE OF COLUMN STREET	23,340.97

8.2 BOARD OF DIRECTORS

â	Board of Directors		<u>N</u>	lumber of	Meetings Atte	ended	
		·	This Month		20 00-00-00	Year-to-Da	ite
			Special/)	Special/	
1	Name	Regular	Emergency	<u>Total</u>	Regular	Emergency	<u>Tota</u>
	Bugias	2		2	22		22
2		2		2	22		22
3		2		2	22		22
4	Dir. Merly P. Abiva	2		2	22		22
5	Dir. Heidi C. Boaquiña	2		2	22		22
6							
			This Mo	nth	Year-t	to-Date	_
a.	No. of Resolutions passed		6			51	
b.	No. of Policies passed		0			1	
c.	Directors fees paid	Þ	38	3,220.00		420,420.00	
d.						420,420.00	
	1. Held		2		2	2	
	2. Regular		2			2	
	3. Special/Emergency		0				
	RIOUS DEVELOPMENT: -GOING PROJECTS					9	PERCENT
9.1 ON	RIOUS DEVELOPMENT: -GOING PROJECTS DESCRIPTION (e.g. Comprehensi	ve Project,	PROJECT C	OST	FUND	-	
9.1 ON	RIOUS DEVELOPMENT: -GOING PROJECTS DESCRIPTION (e.g. Comprehension, Rehab., Wat	ter Quality, etc)				DING	ACCOM-
9.1 ON-	RIOUS DEVELOPMENT: -GOING PROJECTS DESCRIPTION (e.g. Comprehensi	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	RIOUS DEVELOPMENT: -GOING PROJECTS DESCRIPTION (e.g. Comprehension, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON S. a	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON S a b c d e f g h i	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	ACCOM-
9.1 ON-	GOING PROJECTS DESCRIPTION (e.g. Comprehensiource Dev., Expansion, Rehab., Wat	ter Quality, etc)	PROJECT CO		FUND	DING	PERCENT ACCOM- PLISHMEN

MONTHLY

AMORTIZATION (PHP)

TERMINAL

YEAR OF

AMORTIZATION

PAYMENTS MADE,

YTD

LOAN

AMOUNT (PHP)

a. Loans from LWUA 1

ARREARAGES,

Beginning of the year

-	4		
	5		
	Total		· · · · · · · · · · · · · · · · · · ·
	b. Loans from Other Fund Sources		
	1		
	3		
	3		
	4		
	5		
10. INSTITUTIO	ONAL DEVELOPMENT/REVIEWS:		
10.1	I WILLA DEVIEW AND SYSTEMS WAS THE		. 8
10.1	LWUA REVIEW AND SYSTEMS INSTALLATION	Vear when Last installed / :	
		Year when Last installed /reviewo	<u>ed</u>
	a. CPS I Installation		
-	b. CPS II Installation		
(c. Water Rates Review		
(d. Water Safety Plan Review		
•	e. Business Plan Review		
f	. Groundwater Data Bank Installation		
8	g. Computerized Billing & Collection System		
ŀ	n. Computerized Read & Bill		
i.			
j.	1	-	
•	sample and inventory system		
1. KEY PERFOR	RMANCE INDICATORS:		
	more more more more more more more more		
a.	Non-Revenue Water (%) - YTD	Actual	KPI Monitoring Benchmark
b.		23%	≤ 20%
	-merency (70) TTB	97%	≥ 90%
c.	S.Conn. Market Growth - YTD	198	
d.	Capex (Php) - YTD		
e.	LWUA-WD JSA Reserves (%) - YTD	23.17	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)		Υ
f.2	Water Quality Compliance - Phychem (Y/N)		Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)		
g.	Current Ratio - YTD	30.73	Y ≥ 1.5
h.	Average Monthly Net Income (Php)		positive
i.	Staff Productvity Index	199	positive
j.	24/7 Water Service (% of Active S Conn)		
k.	With Sanitation Facilities (Yes or No)		Y
	,		Υ
Prepared by:		Cortific	ed Correct:
		Certifie	a correct;
1	not the second s		
JANET	ER. ALOYON		ELISA BYALIBAY
Divisio	on Manager C	-	General Manager
			Culcial Maliage

MONTHLY DATA SHEET

For the Month Ending DECEMBER

Name of Water District: **Buenavista Water District** Province: Agusan del Norte Region: **CARAGA** CCC No.: 406 Email Address: bwd_adn@yahoo.com Website, if any: Contact Nos. (mobile): 09989771038 (landline): 085-8080055 eo Coordinates of WD Office(Longitude, Latitude): Under Joint Venture Agreement? (Yes/No): No 1. MUNICIPAL DATA/SERVICE COVERAGE Mucipality(ies) Served No. of Percent (%) Total No. Brgys Served to Served Total Brgys. Name of Municipality(ies) of Brgys. Mun. Class Main Mun.: Class A 25 22 88.0% Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: Annexed: SERVICE CONNECTION DATA: 2.1 Total Service (Active + Inactive) 8,223 2.2 **Total Active** 7,398 Total metered 2.3 7,398 2.4 Total billed 7,387 2.5 Ave. Persons/Conn. 5.00 2.6 Population Served (2.2 x 2.5) 36,990 2.7 Growth in Service Connections (S. C.) **This Month** Year-to-Date 302 New 11 Reconnection 324 4,286 Disconnected 308 4,363 Increase (Decrease) in S. C. 27 225 No. of Customers in Arrears 2.8 2,996 40% No. of Active Connections 2.9 Metered <u>Unmetered</u> **Total** Residential/Domestic 6,665 6,665 Government 99 99 Commercial/Industrial 156 156 **Full Commercial** Commercial A 104 104 Commercial B 50 50

Commercial C	304	304
Commercial D		
Bulk/Wholesale	9	9
Total	7,387 -	7,387

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

5/20/2008

Effectivity (mm/dd/year): 7/1/2008

3.2 Water Rates

	MINIMUM			COMMOD	OITY CHARGES	5	
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 210.00	P 24.50 F	28.20	32.40 P	37.20	P P	
Commercial/Industrial	420.00	49.00	56.40	64.80	74.40		
Commercial A	367.50	42.85	49.35	56.70	65.10		
Commercial B	315.00	36.75	42.30	48.60	55.80		
Commercial C	262.50	30.60	35.25	40.50	46.50		
Commercial D	· 1			5	-		
Bulk Sales	630.00	73.50	84.60	97.20	111.60		

4. BILLIN

NG &	COL	LECTION DATA:		This Month		Year-to-Date
4.1	BILI	LING (Water Sales)				
	a.	Current - metered	P	3,201,045.60	₽	40,827,454.25
	b.	Current - unmetered		- 2		
	c.	Penalty Charges		68,315.08		841,781.22
	d.	Less: Senior Citizen & PWD	Discount	(2,792.58)		(30,194.86)
			P	3,272,153.26	₽	41,699,430.33
		Total	•	3,272,133.20		parameter and an analysis of the second and accommon
	ъ.,	LING PER CONSUMER CLASS				
4.2		Residential/Domestic	Р	2,524,652.10	₽	32,069,688.40
	e f	Government		211,931.50		2,157,611.80
		Commercial/Industrial		452,854.10		6,463,600.95
	g h	Bulk/Wholesale	-	11,607.90		136,552.80
	п	Total	₽	3,201,045.60	₽	40,827,453.95
		10.00				
4.3	cc	DLLECTION (Water Sales)				
4.5	a.	Current account	₽	1,831,984.60	P	24,052,545.16
	b.			1,360,938.77		16,592,784.02
	с.			10,124.34		643,200.15
	C.	Total	₽	3,203,047.71	₽	41,288,529.33
4.4	A	CCOUNTS RECEIVABLE-CUST	OMERS (Beginn	ing of the Yr.):		1,613,691.26
4.5	0	N-TIME-PAID, This Month		This Month		Year-to-Date
,		4.22	X 100 =	57%		
		(4.1a) + (4.1b) - (4.1d)	X 100 -	<u> </u>		

		4.6	COLLECTION EFFICIENCY, Y	'-T-D				
			(4.3a) + (4.3b)	- X 100	= -	40,645,329.18	-2-	070/
			4.1 Total	X 100		41,699,430.33	=	97%
		4.7	COLLECTION RATIO, Y-T-D					
			4.3 Total			41,288,529.33		
			4.1 Total + 4.4			43,313,121.59	=	95%
5.	FINAN	NCIA	L DATA:					
						This Month		Year-to-Date
		5.1	REVENUES			THIS WIGHTEN		rear-to-Date
			a. Operating Revenues		₽	3,272,153.26	₽	41 600 F20 22
			b. Non-Operating revenue	es.	· .	35,859.64	_	41,699,530.33 788,181.38
			Total		P —	3,308,012.90	₽	42,487,711.71
						0,000,012.50	-	42,407,711.71
	į	5.2	EXPENSES					
			a. Salaries and wages		₽	863,616.00	Þ	10,257,821.20
			b. Pumping cost (Fuel, Oil,	Electric)	_	714,065.59	-	6,928,401.64
			c. Chemicals (treatment)			6,900.00		128,171.00
			d. Other O & M Expense			4,322,717.94		16,424,229.53
			e. Depreciation Expense			479,157.30	-	5,578,309.55
			f. Interest Expense			156,651.93		1,978,764.25
			g. Others		_	17,520.75	_	17,520.75
			Total		₽	6,560,629.51	P	41,313,217.92
	5	5.3	NET INCOME (LOSS)		₽	(3,252,616.61)	₽	1,174,493.79
	5	5.4	CASH FLOW STATEMENT					
			a. Receipts		Þ	3,288,177.17	₽	43,463,434.74
			b. Disbursements			6,556,182.19	-	47,697,514.96
			c. Net Receipts (Disbursen	nents)		(3,268,005.02)		(4,234,080.22)
			d. Cash balance, beginning			26,105,993.42		27,072,068.62
			e. Cash balance, ending			22,837,988.40		22,837,988.40
	5	.5	MISCELLANEOUS (Financial)					
			a. Loan Funds (Total)					
			1. Cash in Bank		₽		Þ	-
			2. Cash on Hand			-		-
			b. WD Funds (Total)			(3,168,101.88)		35,893,599.92
			1. Cash on hand		₽_	(8,518.01)	₽	89,098.01
			2. Cash in bank			(3,259,487.01)		22,748,890.39
			3. Special Deposits			-	_	-
			4. Investments			418.77		4,129,633.44
			5. Working fund			(1,860.00)	0000	1,859.00
			6. Reserves					

101,344.37

1,068,805.63

4,786,066.46

6.1 WD-LWUA JSA

6.2 General Reserves
c. Materials & Supplies inventory

			92							
		d.	Accounts Receivable			62,502.97		·	1,752,074.50	
			1. Customers		₽	62,502.97		Þ	1,752,074.50	
			2. Materials on loans			r 18			•	
			3. Officers & Employe	es					-	
		е	Customers' deposits			-		H	- 2	
		f	Loans payable	180	(;	2,459,844.20)			25,002,694.55	
		g	Payable to creditors eg	g. suppliers		1,240,751.29		***	5,090,275.13	
									Н	
	5.6		NANCIAL RATIOS			This Month			Year-to-Date	
		a.	Operating Ratio (bend		75)					
			Operating Expenses	-	6	5,386,456.83 =	1.95		39,316,932.92	0.94
			Operating Revenues	5	3	3,272,153.26			41,699,530.33	0.54
		b.	Net Income Ratio							
			Net Income (Loss)	-	(3	<u>,252,616.61)</u> =	(0.98)		1,174,493.79	0.03
			Total Revenues		3	,308,012.90	0 5		42,487,711.71	0.00
		•	Command Datie / hard							
		С	Current Assats	$nark = \ge 1.5$)						
			Current Liebilities	2					22,839,847.40 =	4.49
			Current Liabilities						5,090,275.13	
6.	WATER D	POD!	UCTION DATA:							
0.	WAILKI	NOD	OCTION DATA:							
	6.1	SOI	URCE OF SUPPLY		Total Da	had Carrait				
		50.	ONCE OF SOFFEF	Number		ted Capacity		100	o dia www.w	
		a.	Wells	4		or (in Cum/Mo)			asis of Data	
			Springs		67.5	177,293	-	8	flowmeter	
			Surface/River		i,		-			
			Bulk purchase				_	41		
			Total	4	67.5	177 202	-			
			rotar			177,293 1 LPS ~ 2,600 ci	come Inn a			
					CONVEYSION,	1 173 2,000 6	um/mo			
	6.2	WA	TER PRODUCTION (m ³)							
	ć		/D-Owned Sources	This M	lonth	Year-to-Da	ato	N/atha	d = £ 8.4	
			Gravity	11110 11	ionen	<u>1641-10-06</u>	ate	ivietno	d of Measurement	
			Pumped		165,869.86	1 910	920.77	Flown	neter/Volumetric	
			Sub-Total		165,869.86		920.77	FIOWI	neter/ volumetric	
	k). E	kternal Source/s			1,510,	320.77			
			Total	1	65,869.86	1.910	920.77			
						1,510,	320.77			
	6.3	WA	TER PRODUCTION COST			This Mon	th	Υ	<u>'ear-to-Date</u>	
		a	Total power consumptio	n for pumpir	ng (KW-Hr)		449.00	-	595,763	V.
			Total power cost for pun		* in the second		678.92		6,385,430.13	
			Other energy cost (oil, et				825.76		108,785.12	
			Total Pumping Hours (m				942.52		167,149.46	
		e	Total Pumping Hours (en	gine drive)		-	16.96		306.11	
		f.	Total Chlorine consumed	l (Kg.)		- 2	222.00		3,512.94	

73,666.16

g. Total Chlorine cost (PHP)

	h. Total cost of other chemicals (PHP)		-		-
	Total Production Cost	P	690,170.84	P 7,397,	190.50
6.4	ACCOUNTED FOR WATER (m ³)				
	a. Total Billed Metered Consumption (r	m³)	116,669	1,4	61,547
	Residential		100,202		68,655
	Government		6,256		63,458
	Commercial/Industrial (Total)		10,211	1:	29,434
	Full Commercial		3,751		54,612
	Commercial A		1,435		19,046
	Commercial B		728		9,412
	Commercial C		4,158		56,689
	Commercial D				-
	Bulk/Wholesale		139		1,686
	b. Unmetered billed				-
	c. Total billed d. Metered unbilled e. Unmetered unbilled		116,669	1,46	61,547
			56		770
					-
	f. Total Accounted		116,725	1,46	62,317
6.5	WATER USE ASSESSMENT				
	a. Average monthly consumption/conn	ection (m³)	15.79		
	Residential (m³/conn/mo.)	* *	15.03		
	Government (m³/conn/mo)	-	63.19		
	Commercial/Industrial (m³/conn/mo) Bulk/Wholesale (m³/conn/mo) b. Average liters per capita/day (lpcd) c. Accounted for water (%) d. Revenue Producing Water (%)		22.29		
			15		
			100.23		
			70.37%	76.52%	
			70.34% 76		
	e. Percent Non-revenue Water (%)		29.66%	23.52%	
	f. 24/7 Water Service (Y/N)		Υ		
7. STORAGI	E FACILITIES			1.5	
		No.of Units	Total Capacity	(m ³)	
	a. Elevated Reservoir(s)	1	2,000	1// 2016	
	b. Ground Reservoir(s)		2,000	,	

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	47
b.	Regular	37
c.	Casual	0
d.	Job-order/Agency Based/ COS	10
e.	Number of active connections/employee	200
f.	Average monthly salary/employee	23.340.97

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

			This Month		Year-to-Date		
			Special/		and or	Special/	
	Name	Regular	Emergency	Total	Regular	Emergenc	y <u>Total</u>
1	Dir. Avelino B. Duglas	2		2	24		24
2	Dir Florida A. Hordista	2		2	24	-0 0 	24
3	Dir. Laudita J. Arapan	2		2	24	-2 X	24
4	Dir. Merly P. Abiva	2		2	24	- P	24
5	Dir. Heidi C. Boaquiña	2	(c)	2	24		24
6						i s	
			This Mo	onth onth	Year-	to-Date	
a.	No. of Resolutions passed		0			51	
b.	No. of Policies passed		0			1	
c.	Directors fees paid		3	8,220.00		458,640.00	-
d.	Meetings:						-
	1. Held		2			24	
	2. Regular		2			24	-
	3. Special/Emergency		0	_		0	
							-3
9.1 Of	N-GOING PROJECTS DESCRIPTION (e.g. Compreh	nensive Project,	PROJECT	COST	FUN	IDING	PERCENT ACCOM-
	Source Dev., Expansion, Rehab.,					JRCE	
a.			(1111 / 42)			JACE	PLISHMENT
b.			-				-
c.			la-	-			(
d.			d .	_			8
e.							8
f.							
g.							79
h.							
i.							
j.			-				
k.							<u> </u>
l.				-			
m.							
n.							
0.							
9.2 CU	RRENT FINANCIAL ASSISTANCE/L	OANS/GRANTS					
	LOAN AR	DEADACEC	<u> </u>		_		TERMINAL
		REARAGES,	MONTH		PAYMENT		YEAR OF
_		ning of the year	AMORTIZATIO	N (PHP)	YT	D	AMORTIZATIO
	Loans from LWUA						
1							
2							
3							

	4		
	5		
	Total		
ь	. Loans from Other Fund Sources		
			*
	2		
	3		
	5		
10 INSTITUTE	Total		
10. INSTITUTIO	NAL DEVELOPMENT/REVIEWS:		
			91
10.1	WUA REVIEW AND SYSTEMS INSTALLATION		
		Year when Last installed /reviewed	
á	a. CPS I Installation		
Ł	c. CPS II Installation		
C	. Water Rates Review		
c	l. Water Safety Plan Review		
ϵ	. Business Plan Review		
f	. Groundwater Data Bank Installation		
g	. Computerized Billing & Collection System		
ŀ	. Computerized Read & Bill		
Ĺ			
i			
,	esimpaterized inventory system		
11 KEY PEREO	RMANCE INDICATORS:		
11. KETTEMO	MINIANCE INDICATORS.		
	Non Revenue Water (9/) VTD	Actual	KPI Monitoring Benchmark
a.	(10)	24%	≤ 20%
b.		97%	≥ 90%
c.		225	Na.
d.	7 A 10 M		9
e.	LWUA-WD JSA Reserves (%) - YTD	21.61	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)		Y
f.2	, ,		Y
f.3	Water Quality Compliance -Residual Chlorine (Y/N)		
a	Current Ratio - YTD		Y
g. h		4.49	≥ 1.5
h.	, , , , , , , , , , , , , , , , , , ,	-	positive
i.		200	
j.			Y
k.	With Sanitation Facilities (Yes or No)		Y
Prepared by:		Carlo	d Correct:
r repared by.		Certified	a Correct:
			. 7
100.00	TTE DE LOYON		Lau
JANE	100	11 m	ELISA BIALIBAY
Divis	ion Manager C		General Manager