

4. FINANCIAL DATA:

4.1 REVENUE:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. OPERATING	P 2,495,473.62	P 28,092,514.09
b. NON-OPERATING	212,318.49	1,423,564.38
c. INTEREST REVENUE	-	4,907.90
d. OTHER INCOME	24,041.37	160,740.06
e. GRANTS & DONATIONS	-	-
TOTALS	P 2,731,833.48	P 29,681,726.43

4.2 EXPENSES:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. SALARIES AND WAGES	P 601,308.00	P 6,181,840.64
b. PUMPING COST (Fuel, Oil, Electric)	38,480.52	1,325,600.81
c. CHEMICALS (Treatment)	24,800.00	650,960.81
d. OTHER O&M EXPENSE	1,559,994.34	12,701,749.64
e. DEPRECIATION EXPENSE	288,623.90	3,118,120.69
f. BAD DEBT EXPENSE	-	-
g. INTEREST EXPENSE	191,408.00	942,801.01
	-	-
TOTALS	P 2,704,614.76	P 24,921,073.60

4.3 NET INCOME (LOSS):

P	27,218.72	P 4,760,652.83
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4.4 CASH FLOW REPORT

a. RECEIPTS	P 2,956,958.34	P 33,150,983.34
b. DISBURSEMENT	2,940,946.57	29,911,938.01
c. NET RECEIPT (Disbursement)	16,011.77	3,239,045.33
d. CASH BAL. BEGINNING	3,540,183.95	1,317,150.39
e. CASH BAL. END	3,556,195.72	4,556,195.72
Less: transfer to Reserve Fund	-	1,000,000.00
transfer to Restricted Fund	-	-
P	3,556,195.72	P 3,556,195.72

4.5 MISCELLANEOUS FINANCIAL DATA:

a. LOAN FUNDS (TOTAL)	-	c. Inventories	1,962,258.16
1. Cash on Hand	-	d. A/R -Customers	1,200,223.25
2. Cash in Bank	-	e. Customers Dep.	203,816.17
	-	f. Loan Payable-LGU	-
b. WD FUNDS (TOTAL)	5,602,700.94	g. Loan Payable-LBP	2,570,437.76
1. Cash on Hand	17,058.99	h. Loan Payable-NHA	1,615,436.75
2. Cash in Bank	3,527,136.73	i. Payable to Suppliers & other Creditor	-
3. Investment	33,220.65	j. Total Debt Service LWUA	25,125,623.37
4. Working Fund	8,000.00		
5. Reserve	2,006,284.57		
6. Restricted Fund	11,000.00		

5. WATER PRODUCTION DATA:

5.1 SOURCE

	<u>THIS MONTH</u>	
	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>
a. WELLS	5	44,064.00 m3/mo.
b. SPRINGS	1	139,968 m3/mo.
c. SURFACE	NONE	NONE m3/mo.
d. T O T A L S	6	184,032.00 m3/mo.

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>Y-T-D</u>	<u>METHOD OF MEASUREMENT</u>
a. PUMPED	41,620.00	292,545.00	actual reading of flow meter
b. GRAVITY & TREATMENT PLANT	82,950.00	921,672.40	actual reading of flow meter
c. T O T A L S	124,570.00	1,214,217.40	

5.3 WATER PRODUCTION COST:

	<u>THIS MONTH (TM)</u>		<u>YEAR TO DATE</u>	
a. Total Power Consumption for Pumping	P	15,307	P	105,418 kwh
b. Total Power Cost for Pumping		38,480.52		1,307,209
c. Other energy cost for pumping		-		-
d. Total pumping hours (motor drive)		2,109.00		17,925 hrs.
e. Total pumping hours (engine drive)		-		- hrs.
f. Total gas chlorine consumed		-		- kg.
g. Total powder chlorine consumed		-		3,195 kg.
h. Total chlorine cost		-		429,149
i. Total cost of other chemicals		-		-

5.4 ACCOUNTED WATER USED:

a. Metered billed	75,510	m3	883,626	m3
b. Unmetered billed	-	m3	-	m3
c. Total billed (5.4.a + 5.4.b.)	75,510	m3	883,626	m3
d. Metered Unbilled		m3	0	m3
e. Unmetered unbilled	4,912.94	m3	53,084.02	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	80,422.94	m3	936,710.02	m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		15.46	m3
b. Ave. per Capita/day consumption		0.08	m3
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100$	=	64.56	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$	=	60.62	%

7.3 OTHER ON-GOING PROJECTS:

TYPES	STATUS <u>Schedule (%)</u>	<u>FUNDED BY</u>	<u>DONE BY</u>
a. Early Action	_____	_____	_____
b. Pre-feasibility study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction (_____)	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the Advisor)

8.1 DEVELOPMENT PROGRESS INDICATOR:

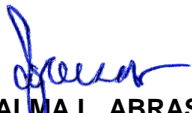
Phase :	Earned :	Min. Req'd. :	Age in Month :	Development Rating :	Variance
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

8.2 COMMERCIAL SYSTEM / AUDIT:

	<u>D A T E S</u>		
a. CPS 1 Installed	_____	_____	_____
b. CPS 11 Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY:

VERIFIED BY:


ALMA L. ABRASALDO
 GENERAL MANAGER C

DATE

MANAGEMENT ADVISOR

DATE

NOTED BY:

RECORDED BY:

AREA MANAGER

DATE

FINANCE MANAGER

DATE

input monthly - previous month
5,193.00 5,372 no. of service connection (billing summary)

ask sir shelfred for no. of customer in arrears

6.60 29,706.60
6.60 2,501.40
6.60 211.20

32,419.20

where to get/references???

25,305,452.10 Water Bills -JEV 576-01 (billing summary)
770,878.19 619-01 (billing summary)
26,076,330.29 111 total metered sales (billing summary)

1012556.59

19,638,955.68
5,322,624.77
796,804.45
-
25,758,384.90

111 (balance forwarded beginning of the year)

25,597,040.47
1,211,245.89
4,907.90
136,698.69
-

26,949,892.95

5,580,532.64 Income Statement

1,287,120.29 792-07 & 792-05
626,160.81 792-09
11,141,755.30
2,829,496.79
-
751,393.01
-

22,216,458.84 2,704,614.76 input monthly 1,559,994.34

4,733,434.11 1,872,794.76 (2,887,858.07)

30,194,025.00
26,970,991.44
3,223,033.56
1,317,150.39
4,540,183.95
1,000,000.00
-
3,540,183.95

BALANCE SHEET
GL accounts

3,552,195.72 E102+E103+E105

4,185,874.51
29,311,497.88

250,925.00	Dawis	cu.m	3,849.00	kwh	1,919.00	hrs	720.00
838,722.40	Ali-is		2,550.00		2,002.00		480.00
1,089,647.40	Omod		2,241.00		1,882.00		434.00
	Nangka		-		-		-
	Cambulo		32,980.00		9,504.00		475.00
			41,620.00		15,307.00		2,109.00
90,111.00							
1,268,728.00	792-07 & 792-05						
-							
15,816.00							
-							
-							
3,195.00	40 kg/drum						
429,149.00	792-09						
-							
808,116.00	billing report			Cambulo pump #1		164	
-				Cambulo pump #2		0	
808,116.00				Bawad Office #1		12	
-	production report			Bawad Office #2		14	
48,171.08	production report			Bawad Office #3		1	
856,287.08						191	

P

44		
-	47.00	
273,780.00	713	1462.5
20		
-		
20		
10		
10	20	
-		

4,928.00

20,680,704.48

20,549,073.54

1,573,156.11

22,123,786.93

19,559,555.86

2,564,231.07

1,357,224.32

1,056,224.32

1,008,424.00

1,205,005.00

756,987.18

259,243.00