

4. FINANCIAL DATA:

4.1 REVENUES:	<u>This Month</u>	<u>Year-To-Date</u>
a. Operating	P 5,961,241.80	P 69,338,902.94
B. Non-Operating	3,390.15	16,826.48
TOTALS	P <u>5,964,631.95</u>	P <u>69,355,729.42</u>
4.2 EXPENSES:		
a. Salaries and Wages	P 899,144.54	P 9,788,103.54
b. Pumping Cost (Fuel, Oil, Electric)	919,934.40	10,485,658.60
c. Chemicals (Treatment)	98,700.00	1,181,596.91
d. Other O & M Expenses	1,884,117.47	21,238,603.65
e. Depreciation Expenses	726,459.28	8,099,684.97
f. Interest Expenses	134,866.35	1,675,049.23
g. Others: Prior's Years Adjustment	-	-
h. Extraordinary Gains/(Losses)	-	-
TOTALS	P <u>4,663,222.04</u>	P <u>52,468,696.89</u>
4.3 NET INCOME (LOSS)	P <u>1,301,409.91</u>	P <u>16,887,032.53</u>
4.4 CASH FLOW REPORT:		
a. Receipts	P 5,932,214.48	P 73,682,659.73
b. Disbursement	6,592,467.88	71,071,911.55
c. Net Receipt (Disbursement)	(660,253.40)	2,610,748.18
d. Cash Balance, Beginning	6,378,805.71	3,107,804.13
e. Cash Balance End	P <u>5,718,552.31</u>	P <u>5,718,552.31</u>
Recap.		
Land Bank	1,675,032.68	
Cash on Hand	48,565.01	
PNB & Land Bank-Current Account	3,114,784.52	
PNB & DBP Saving Account	796,488.30	
Land Bank-Curr Acct-(LWUA Loan) & Grant	78,681.80	
Working Fund	5,000.00	
	<u>5,718,552.31</u>	
4.5 MISCELLANEOUS FINANCIAL DATA:		
a. Loan Funds:		
1. Cash On Hand		
2. Cash In Banks	78,681.80	
Totals	<u>78,681.80</u>	
b. WD Funds:		
1. Cash On Hand	48,565.01	
2. Cash In Banks	405,114.93	
3. Investment		
4. Working Fund	5,000.00	
5. Reserves	1,675,032.68	
6. Scl. Deposit	796,488.30	
c. Inventories		2,898,326.73
d. Acct. Receivables (Cust.)		3,353,622.03
Acct. Receivables (Inactive)		-
e. Customers' Deposit		3,463,769.76
f. Loans Payable-LWUA		25,172,523.72
g. Payable to Suppliers and other Creditors		4,543,043.65
h. Total Debt Service (LWUA Loan)		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY:

- a. Wells
- b. Springs
- c. Surface
- T o t a l s

Number	Total Rated Capacity	Basis of Data
11	257,178	Test Pumping
11	257,178	

5.2 WATER PRODUCTION:

- a. Pumped
- b. Gravity
- c. T o t a l s

This Month (cu. m.)	Year-To-Date (cu.m.)	Method of Measurement
357,638	4,140,666	Flow Meter
357,638	4,140,666	

5.3 WATER PRODUCTION COST:

- a. Total power consumption for pumping
- b. Total power cost for pumping
- c. Other energy cost for pumping
- d. Total pumping hours (motor drive)
- e. Total pumping hours (engine drive)
- f. Total gas chlorine consumed
- g. Total powder chlorine consumed
- h. Total chlorine cost
- I. Total cost of other chemicals

	108,036	kwh.
P	919,934.40	
P	83,557.15	
		hrs.
		hrs.
	210	kls.
P	98,700.00	

5.4 ACCOUNTED WATER FOR USE:

- a. Metered Billed
- b. Unmetered Billed
- c. Total Billed (5.4.a + 5.4.b)
- d. Metered Unbilled
- e. Unmetered Unbilled
- f. Total Accounted (5.4.c + 5.4.d + 5.4.e)

	This Month	Year-To-Date
	320,306	3,715,445
	320,306	3,715,445
		-
	320,306	3,715,445

5.5 WATER USE ASSESSMENT:

- a. Ave. Monthly Consumption/Connection
- b. Ave. Per Capital/Day Consumption
- c. Accounted Water 5.4.f x 100 =
5.2.c
- d. Revenue Producing Water 5.4.c x 100 =
5.2.c

	24.25	cu. m.
	0.130	cu. m.
	90%	
	90%	

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

- a. Total 51
- b. No. of Connection/Employee
- c. Average Monthly Salary/Employee

Regular	51	Casual	
			260
			17,630.29

6.2 **BACTERIOLOGICAL:**

a. Total Samples Taken	20
b. No. of Negative Results	19
c. Test Results Submitted to LWUA	Y

6.3 **CHLORINATION:**

a. Total Samples Taken	
b. No. of Samples Meeting Standards	
c. No. of Days Full Chlorination	

6.4 **BOARD OF DIRECTORS:**

	This Month	Year-To-Date
a. Resolutions Approved	2	61
b. Policies Passed		
c. Director's Fee Paid	56,160.00	673,920.00
d. Meetings:		
1. Held (No.)	4	42
2. Regular (No.)	3	31
3. Special (No.)	1	11

7. **STATUS OF VARIOUS DEVELOPMENT:**

7.1 **STATUS OF LOANS: As of**

Type of Loans/Funds	Availments To Date		
	Committed	Amount	Percentile
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. LEVEL III			
T o t a l s	-	-	

7.2 **STATUS OF LOAN PAYMENT TO LWUA: As of**

December 31, 2013

Type of Loans/Funds	Projected	C o l l e c t i o n	
	Collection/Month	This Month	Year-To-Date
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. Loan Acct. # 3-751	13,767.00	13,767.00	165,204.00
g. Loan Acct. # 4-2345	57,596.00	57,596.00	691,152.00
h. Loan Acct. # 4-2409	61,626.00	61,626.00	739,512.00
i. Loan Acct. # 4-2555	118,702.00	118,702.00	1,424,424.00
j. Loan Acct. # 9-006	16,667.00	16,667.00	200,004.00
k. Loan Acct. # 10-0013			24,448.00
T o t a l s	268,358.00	268,358.00	3,244,744.00

