MONTHLY DATA SHEET

For the Month Ending DECEMBER 2024

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		TOT LITE WIL	Jildi Lilding _L	DECEMBER	2024			
	Name of Wate	r District :		OG CITY				
		Province :		A DEL NORTI				
		Region:		IX				
	-	CCC No. :		.79	_			
		nail Address :		wd@gmail.c	<u>C</u>			
		ebsite, if any:		gwater.gov.ph	_			
	Contact N	os. (mobile): (landline) :		62-3152 12-4485	-			
en Coordin	nates of WD Office(Longitud			123°20'55.58"E	-			
	der Joint Venture Agreeme	the state of the s		N				
	AL DATA/SERVICE COVERAG				-			
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.	: DIPOLOG CITY	2ND CLASS	21	19	90.5%			
Annexed:								
Annexed:			TV IV					
SERVICE (CONNECTION DATA:							
2.1	Total Service (Active + Ina	ctive)	29,676					
2.2	Total Active		23,633					
2.3	Total metered		23,633					
2.4	Total billed		23,633					
2.5 2.6	Ave. Persons/Conn. Population Served (2.2 x 2) <u> </u>	5.0					
2.7	Growth in Service Connec		118,165	This Month	v	ear-to-Date		
2.7	New	110113 (3. C.)		46	1	1,271		
	Reconnection			210		4,519		
	Disconnected			224	•	5,009		
	Increase (Decrease) in	S. C.		32		781		
2.8	No. of Customers in Arrea		10,321	43.7%)			
2.9	No. of Active Connections		Metered	Unmetered		Total		
	Residential/Domestic		21,438	4		21,438		
	Government		244			244		
	Commercial/Industria	1	1,951	-		1,951		
	Full Commercial	_	919		_	919		
	Commercial A	_	724		_	724		
	Commercial B		308		_	308		
	Commercial C							
	Commercial D Bulk/Wholesale	-			-			
	Total		23,633		-	23,633		
PRESENT	WATER RATES:		23,033	-		23,000		
3.1	Date Approved (mm/dd/y	vear):	07/05/2015		Effectivity (m	nm/dd/year):	5/7/2015	
3.2	Water Rates					_		
		MINIMUM	-			ITY CHARGES		
	CLASSIFICATION	CHARGES	11-20 CUM		31-40 CUM		51-60 CUM	61 & Above
		P 205.00			36.85 P	39.00 P	41.15 P	41.15
	Commercial/Industrial	410.00	65.50	69.60	73.70	78.00	82.30	82.30
	Commercial A	358.75	57.30	60.90	64.50	68.25	72.00 61.75	72.00 61.75
	Commercial B Commercial C	307.50	49.15	52.20	55.30	58.50	01.75	61.75
	Commercial D							
	Bulk Sales	61.50/cum		1		-		
BILLING	& COLLECTION DATA:		Alexander a					
DILLING C	COLLEGION DATA.		This N	<u>Ionth</u>		Year-to-	Date	
4.1	BILLING (Water Sales)							
	a. Current - metered		P 13,5	340,699.80	₽.	165,58	87,384.60	
	b. Current - unmetered			-			-	
	c. Penalty Charges			77 670 00			7 200 20	
	d. Less: 10% Discount, S			77,678.30			27,298.28	
	Tota	aı	P 13,2	263,021.50	Þ	164,46	50,086.32	

	4.2	BILLING PER CONSUMER CLASS:				
		e Residential/Domestic	ь	9,852,321.15	-	122,123,519.30
		f Government		633,932.60		7,858,334.80
		g Commercial/Industrial	-	2,854,446.05		35,605,530.50
		h Bulk/Wholesale Total	D	13,340,699.80		P 165,587,384.60
	4.0		T	13,340,033.80		103,507,5011.00
	4.3	COLLECTION (Water Sales) a. Current account	Þ	8,545,962.40		P 117,739,320.51
		a. Current account b. Arrears - current year	-	3,233,832.33		34,789,716.59
		c. Arrears - previous years	-	282,642.45		10,381,893.78
		Total	P	12,062,437.18	8.	P 162,910,930.88
		A GOOD WITE DESCRIVED E SUISTONAEDS	/D :	:fab V \		20 772 571 61
	4.4	ACCOUNTS RECEIVABLE-CUSTOMERS	(Beginn			29,772,571.61
	4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
		$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)}$ X 100	=	64.4%		
		(4.1a) + (4.1b) - (4.1d)				
	4.6	COLLECTION EFFICIENCY, Y-T-D				
		(4.3a) + (4.3b) X 100	= -	152,529,037.10	=	92.7%
		4.1 Total		164,460,086.32		
	4.7	COLLECTION RATIO, Y-T-D				
		4.3 Total =		162,910,930.88	=	83.9%
		4.1 Total + 4.4		194,232,657.93		
5.	FINANCIA	L DATA:				
				This Month		Year-to-Date
	5.1	REVENUES	0	12.005.011.26		P 175,058,254.85
		a. Operating Revenuesb. Non-Operating revenues	ь	13,985,911.26 691,962.50	į	9,378,791.40
		Total	ρ-	14,677,873.76		P 184,437,046.25
						y Company of the Company
	5.2	EXPENSES				
		a. Salaries and wages	P _	3,383,594.98	1	P 38,992,113.87
		 b. Pumping cost (Fuel, Oil, Electric) 		3,030,673.32		38,353,353.42
		c. Chemicals (treatment)		350,550.00		12,633,277.26
		d. Other O & M Expense		6,281,867.25		46,866,482.74 18,544,948.07
		e. Depreciation Expense	-	1,548,312.28		18,544,948.07
		f. Interest Expense g. Others	-			
		Total	P_	14,594,997.83		P 155,390,175.36
	E 2		Þ	82,875.93		P 29,046,870.89
	5.3	NET INCOME (LOSS)	+	02,073.93	,	29,040,870.89
	5.4	CASH FLOW STATEMENT				
		a. Receipts	₽	13,770,821.95	,	P 185,393,053.25
		b. Disbursements		22,160,875.01		171,655,032.78 13,738,020.47
		c. Net Receipts (Disbursements)d. Cash balance, beginning	-	(8,390,053.06) 50,953,511.68		28,825,438.15
		e. Cash balance, ending	-	42,563,458.62		42,563,458.62
		22 - 1 22				
	5.5	MISCELLANEOUS (Financial) a. Loan Funds (Total)		_		_
		1. Cash in Bank	P			ρ -
		2. Cash on Hand	-	-		
		b. WD Funds (Total)	-	47,253,951.08		47,253,951.08
		1. Cash on hand	Þ	1,362,897.26		P 1,362,897.26
		2. Cash in bank		38,444,471.93		38,444,471.93
		3. Special Deposits		2,721,089.43		2,721,089.43
		4. Investments		25 000 00		35,000,00
		Working fundReserves		35,000.00		35,000.00
		6.1 WD-LWUA JSA		2,585,680.55		2,585,680.55
		6.2 General Reserves	-	2,104,811.91		2,104,811.91
		c. Materials & Supplies inventory	P	15,077,073.86		P 15,077,073.86
		d. Accounts Receivable		39,239,282.45		39,239,282.45
		1. Customers	Þ	30,497,217.73		P 30,497,217.73
		2. Materials on loans		3,371,365.65		3,371,365.65
		3. Officers & Employees		5,370,699.07		5,370,699.07
		e Customers' deposits		4,191,733.79		4,191,733.79
		f Loans payable	-	•		

g Pavable to creditors eg. suppliers

	5.6	FINANCIAL RATIOS		œ	This Month		Year-to-Date
		a. Operating Ratio (benc	$hmark = \le 0.7$	5)			
		Operating Expenses			94,997.83		155,390,175.36
		Operating Revenues	•	The state of the s	85,911.26	1.04	175,058,254.85
		Operating Neverides		13,3	03,311.20		
		b. Net Income Ratio					
		Net Income (Loss)			82,875.93		29,046,870.89
		And the control of th	•		77,873.76	0.01	184,437,046.25
		Total Revenues		14,0	177,073.70		20 1, 121, 121, 121
		c Current Ratio (benchr	nark = ≥ 1.5)				
		Current Assets					108,649,068.18
		Current Liabilities	-				40,108,626.55
		current clasmites					
6.	WATER P	RODUCTION DATA:					
		COLUDE OF CLIDDLY		Total Pate	ed Capacity		
	6.1	SOURCE OF SUPPLY	W	10 mm			Basis of Data
			Number		(in Cum/Mo)		WAR
		a. Wells	14	254.522	661,757	-	WAR
		b. Springs				-	
		c. Surface/River			1 / / / / / / / / / / / / / / / / / / /	_	
		d. Bulk purchase				-	
		Total	14	254.522	661,757		
				Conversion:	1 LPS ~ 2,600 cu	m/mo	
	6.3	WATER PROPILICATION (m3)					
	6.2	WATER PRODUCTION (m ³)	TL:- N	•	Voor to Do	to	Method of Measurement
		a. WD-Owned Sources	This M	ionth	Year-to-Da	ite	Method of Measurement
		1 Gravity		-		-	
		2 Pumped		461,358.5		2,874.0	Flowmeter
		Sub-Total		461,358.5	5,432	2,874.0	
		 External Source/s 				-	
		Total		461,358.5	5,432	,874.0	
	2.22		_		This NASS		Year-to-Date
	6.3	WATER PRODUCTION COS			This Mon	market and the second	***************************************
		 Total power consumpt 		ng (KW-Hr)		770.70	4,134,401.93
		 b. Total power cost for po 			3,269,	095.42	37,224,176.17
		 Other energy cost (oil, 	etc.) (PHP)				
		d. Total Pumping Hours (motor drive)		10,	237.21	133,249.81
		e. Total Pumping Hours (engine drive)			53.02	1,179.09
		f. Total Chlorine consum	ed (Kg.)			623.10	10,331.90
		g. Total Chlorine cost (Pl	IP)		613,	753.50	10,166,288.50
		h. Total cost of other che	micals (PHP)			-	
		Total Production Cost		P	3,882,	848.92	47,390,464.67
	6.4	ACCOUNTED FOR WATER (m^3)				
		 Total Billed Metered C 	onsumption (r	n³)	372	2,206.7	4,638,726.6
		Residential			315	,166.7	3,927,231.6
		Government			16	5,097.0	200,234.0
		Commercial/Industr	ial (Total)		40	0,943.0	511,261.0
		Full Commercial			29	,651.0	368,621.0
		Commercial A				3,063.0	99,060.0
		Commercial B				3,229.0	43,580.0
		Commercial C				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,000.0
		Commercial D				-	
		Bulk/Wholesale					
		b. Unmetered billed					
					277	2,206.7	4,638,726.6
					3/4	2,206.7	4,638,726.6
		d. Metered unbilled					25.667.4
		e. Unmetered unbilled				2,856.2	35,667.1
		f. Total Accounted			375	,062.9	4,674,393.7
	-	WATER LIGHT LEGECT TO					
	6.5	WATER USE ASSESSMENT			45.7		
		a. Average monthly cons	The state of the s	nection (m ⁻)	15.7		
		Residential (m³/con			14.7		
		Government (m³/co			66.0		
		Commercial/Indust		mo)	21.0		
		Bulk/Wholesale (m ³	/conn/mo)				
		b. Average liters per capi	ta/day (lpcd)		98.0		
		c. Accounted for water (%)		81.3%		86.0%
		d. Revenue Producing W			80.7%		85.4%
		e. Percent Non-revenue			19.32%		14.62%
		f. 24/7 Water Service (Y)			Y		
		(1)					

0.89

0.16

2.71

•	STORAGE	ACI	LITIES	No of Unit	Tota	l Capacity (m ³ 1		
				No.of Unit	1014	450	111 /		
		a. b.	Elevated Reservoir(s) Ground Reservoir(s)	3		800			
		U.	Ground Neservon (s)	7 1 3 Land	W		_		
1.	MISCELLA	NEO	us						
	8.1	EN	IPLOYEES						
		a.	Total		197				
		b.	Regular		63				
		c.	Casual		0				
		d.	Job-order/COS		134				
		e.	Number of active conn	ections/employee	375	5			
		f.	Average monthly salar			7,175.61			
	8.2	ВС	ARD OF DIRECTORS						
		a.	- 1 (5: 1		N	umber of M	eetings Atten	<u>ded</u>	
					This Month			Year-to-Da	te
					Special/			Special/	
	Position		Name	Regular	Emergency	Total	Regular	Emergency	Total
		1			Lineigency	2	24		24
	С	1	Enrico V. Montano	2		2	24		24
	V-C	2	Josephine B. Leyson	2					24
	S	3	Flordeliz A. Aseniero	2	-	2	24		
	Т	4	Bensyb C. Sybico	2	* * * * * * * * * * * * * * * * * * *	2	24	-	24
	A S/T	5	Arnulfo A. Hamoy	2		2	24	-	24
	6thM	6				e irecii		•	-
					This M			o-Date	
		a.	No. of Resolutions pas	sed	12			3	
		b.	No. of Policies passed		0)	
		C.	Directors fees paid		P (57,392.00		808,704.00	
		d.	Meetings:						•
			1. Held		2		2	4	
			2. Regular		2			4	•
			Special/Emergen	су	0)	•
	CTATUS O								•
9.	SIAIUSU	r v,	ARIOUS DEVELOPMENT	•					
	9.1	01	I-GOING PROJECTS						PERCENT
			DESCRIPTION (e.g.	Comprehensive Project,	PROJECT	COST	FUNI	DING	ACCOM-
				, Rehab., Water Quality, et				IRCE	PLISHMENT
		a.	Various RPL Extension		4316			al Fund	96%
		b.	Pipeline Maintenance		2103.	NPP SH	The state of the s	al Fund	53%
			Materials for New Sen		2275		A STATE OF THE PARTY OF THE PAR	al Fund	57%
		c.	iviaterials for New Serv	vice Pipelines	22/5	.21	Genera	ai Funu	3/%
		d.					-		
		e. f.							·
					_				
		g.							
	9.2	CU	RRENT FINANCIAL ASSIS	STANCE/LOANS/GRANTS					
			LOAN	ARREARAGES,	MONT	'HI V	DAVMENT	TS MADE,	TERMINAL YEAR OF
			AMOUNT (PHP)	Beginning of the year	AMORTIZAT		Y		AMORTIZATIO
				beginning of the year	AMORTIZAT	ion (File)			AMONTIZATION
		-	Loans from LWUA						
		1			INF AVERAGE AV				
		2							
		3							
		4							
		5				Nell 18 1 5			
			Total		Y TOTAL TOTAL				
		b.	Loans from Other Fund	d Sources					
		1							
		2							
		3							
		4							

Total

10. INSTITUTIONAL 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 PERFORMANCE INDICATORS:

a.	Non-Revenue Water (%) - YTD	15%
b.	Collection Efficiency (%) - YTD	92.7%
c.	S.Conn. Market Growth - YTD	781
d.	Capex (Php) - YTD	11.23 M
e.	LWUA-WD JSA Reserves (%) - YTD	1.59%
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	2.71
h.	Average Monthly Net Income (Php)	2,420,572.57
i.	Staff Productvity Index	375
j.	24/7 Water Service (% of Active S Conn)	74%
k.	With Sanitation Facilities (Yes or No)	Y

KPI Monitoring	Benchmark
≤ 20%	6
≥ 90%	6
1000	
37.5N	1
≥ 3% of Ite	m 5.1
Y	
Y	
Y	
≥ 1.5	i
positiv	re
120	
Υ	
Y	

Prepared by:

JANET R. NADALA

Div. Mgr., Finance

Checked by:

GRACELLA B. PALUCA

Dept. Mgr., Admin & Fin.

Actual

Certified Correct:

RUEL D. TABADA

General Manager