



4.2 Expenses:

	This Month ( TM )	Year-To-Date ( YTD )
a. Salaries & Wages	P 528,502.00	P 6,481,828.65
b. Pumping Cost (Electricity)	341,582.33	4,283,978.87
c. Chemicals (Treatment)	33,310.00	442,110.00
d. Pumping Cost (Fuel & Oil)	27,003.25	136,607.85
e. Other Operating & Maintenance Expense	849,341.33	8,310,192.89
f. Depreciation Expense	183,888.46	2,145,686.14
g. Interest Expense	89,079.17	1,127,901.89
h. Others	133,127.38	1,218,553.76
<b>Total</b>	<b>P 2,185,833.92</b>	<b>P 24,146,860.05</b>

4.3 Net Income (Loss)

<b>P</b>	<b>215,582.72</b>	<b>P 5,822,356.61</b>
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4.4 Cash Flow Report

a. Receipts	P 2,329,526.94	P 30,235,402.03
b. Disbursement	2,309,905.86	30,052,825.83
c. Net Receipt (Disbursement)	19,621.08	182,576.20
d. Cash Balance, Beginning	392,096.81	229,141.69
e. Cash Balance, Ending	<b>P 411,717.89</b>	<b>P 411,717.89</b>

4.5 Miscellaneous Financial Data

a. Loan Funds		c. Inventories	P 1,322,423.86
1. Cash on Hand	P NA	d. Accts. Rec'ble	
2. Cash in Bank	NA	Customer Active	P 1,014,910.22
<b>Total</b>	<b>P NA</b>	e. Accts. Rec'ble	
b. Water District Funds		Cust.-Inactive	P 516,080.21
1. Cash on Hand	P 72,336.12	f. Other Assets	P 9,776,063.51
2. Cash in Bank	278,111.30	g. Loans Payable	
3. Investment	NA	LWUA	P 12,548,549.03
4. Working Fund	NA	h. Accts. Payable	
5. Reserves	61,270.47	Suppliers	P 983,051.04
<b>Total</b>	<b>P 411,717.89</b>	i. Mortgage Payable	P 3,402,766.92
		j. Other Long Term	
		Debts	P 813,085.53

5 - WATER PRODUCTION DATA:

5.1 Source of Supply

	Number	Total Rated Capacity	Basis of Data
a. Wells	3	3 & 17 & 36 LPS /cu m/mo.	Pump Rating
b. Springs	NA	NA	NA
c. Surface	NA	NA	NA
<b>Total</b>	<b>3</b>		

5.2 Water Production

	This Month	Year-To-Date	Method of Measurement
a. Pumped	121,794 Cu. M3	1,507,633 Cu. M3	Flow Meter
b. Gravity	NA	NA	NA
c. <b>Total</b>	<b>121,794 Cu. M3</b>	<b>1,507,633 Cu. M3</b>	<b>Flow Meter</b>

5.3 Water Production Cost

a. Total Power Consumption for Pumping	28,996.2
b. Total Power Cost for Pumping	P 321,351.01
c. Other Energy Cost for Pumping	P 27,003.25
d. Total Pumping Hours (Motor Drive)	24
e. Total Pumping Hours (Engine Drive)	24
f. Total Gas Chlorine Consumed	NA
g. Total Powder Chlorine Consumed	NA
h. Total Chlorine Cost	P 28,840.00
i. Total Cost of Other Chemicals	P NA

5.4 Accounted Water Use

a. Metered Billed	78,640	m.	888,914
b. Unmetered Billed	NA	m.	NA
c. Total Billed (5.4a + 5.4b)	78,640	m.	888,914
d. Metered Unbilled	NA	m.	NA
e. Unmetered Unbilled		m.	239
f. Total Accounted	78,640	m.	889,153
<b>Total (5.4c + 5.4d + 5.4e)</b>	<b>78,640</b>		<b>889,153</b>

5.5 Water Use Assessment

a. Average Monthly Consumption/Connection		cu.m.	14.88
b. Average per Capita/Day Consumption			NA
c. Accounted Water	$\frac{5.4f}{5.2c} \times 100 =$		65%
d. Revenue Producing Water	$\frac{5.4c}{5.2c} \times 100 =$		65%

6 - MISCELLANEOUS DATA:

6.1 Employees

a. Permanent	31	Temporary	3	Total	34
				Co-Terminus	NA
b. No. of Connection per Employee					157
c. Average Monthly Salary/Employee					15,544.18

6.2 Bacteriological

a. Total Sample Taken		10
b. No. of Negative Result		10
c. Test Results submitted to LWUA		10

6.3 Chlorination

a. Total Sample Taken		NA
b. No. of Sample Meeting Standard		NA
c. No. of Days Full Chlorination		Daily

6.4 Board of Directors

a. Resolution Approved		This Month	8	Year-To-Date	92
b. Policies Passed	Note: March 22, 2013 - 1 policy				2
c. Director's Fee Paid		P	39,600.00	P	472,560.00
d. Meeting					
1. Held (No.)			2		22
2. Regular (No.)			1		11
3. Special (No.)			1		11

7 - STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of Loans as of	NA	Loan/Fund Committed	Availments to Date
			Amount      Percentile
Types of Loans/Fund			
a. Early Action	P	NA	P NA
b. Interim Improvement		NA	NA
c. Comprehensive		NA	NA
d. New Service Connection		NA	NA
e. BPW Funds		NA	NA
<b>Total</b>	P	NA	P NA

7.2 Status of Loans Payment to LWUA as of December 2013

This Month      Year-To-Date

Loan Account Nos.	Fund Type		
a. L/A # 10-0027	NL	P	P 55,003.00
b. L/A # 3-339	RL		2,815.00 47,855.00
c. L/A # 3-527	RL		38,606.00 656,302.00
d. L/A# 3-527	SL		8,980.00 152,660.00
e. L/A# 4-2612	RL		69,946.00 1,189,082.00
g. L/A# 9-0065	NL		19,241.00 327,097.00
<b>Total Monthly Amortization</b>		<b>P</b>	<b>139,588.00 2,427,999.00</b>

7.3 Other On-Going Projects

Types	Status Schedule (%)	Funded by	Done by
a. Early Action	NA	NA	NA
b. Pre-Feasibility Study	NA	NA	NA
c. Feasibility Study	NA	NA	NA
d. A & E Design	NA	NA	NA
e. Well Drilling	NA	NA	NA
f. Project Presentation	NA	NA	NA
g. Pre-Bidding	NA	NA	NA
h. Bidding	NA	NA	NA
i. Construction	NA	NA	NA

8 - STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the advisor)

8.1 Development Progress Indicator

Phase	Earned	Min. Req'd.	Variance	Age in Month
I	NA	NA	NA	NA
II	NA	NA	NA	NA

8.2 Commercial System Audit

a. CPS I Installed	NA	NA	NA
b. CPS II Installed	NA	NA	NA
c. Management Audit	NA	NA	NA
d. PR Assistance	NA	NA	NA
e. Marketing Assistance	NA	NA	NA
f. Financial Audit	NA	NA	NA
	NA	NA	NA
	NA	NA	NA

PREPARED BY:

NAIDA S. EVASCO  
Admin. Services Asst. A

Date: 1/23/2014

NOTED BY:

\_\_\_\_\_  
Area Manager

Date: \_\_\_\_\_

SUBMITTED BY:

ISAGANI R. PRADILLADA  
General Manager

VERIFIED BY:

\_\_\_\_\_  
Management Advisor

Date: \_\_\_\_\_

RECORDED BY:

\_\_\_\_\_  
F.M.D.

Date: \_\_\_\_\_