

MONTHLY DATA SHEET

For the Month Ending OCTOBER 2021

Name of Water District : LIANGA
 Province : SURIGAO DEL SUR
 Region : CARAGA
 CCC No. : 104
 Email Address : liwad1979@yahoo.com
 Website, if any: liangawaterdistrict.org
 Contact Nos. (mobile): NONE
 (landline) : 086-616-0020
 so Coordinates of WD Office(Longitude, Latitude) : 8°37'55"N 126°5'42"E
 Under Joint Venture Agreement? (Yes/No): NO

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1 Municipality(ies) Served			Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.
Main Mun.:	<u>Lianga</u>	<u>4th</u>	<u>13</u>	<u>9</u>	<u>69.2%</u>
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	<u>4,936</u>		
2.2 Total Active	<u>3,804</u>		
2.3 Total metered	<u>3,804</u>		
2.4 Total billed	<u>3,754</u>		
2.5 Ave. Persons/Conn.	<u>6.0</u>		
2.6 Population Served (2.2 x 2.5)	<u>22,824</u>		
2.7 Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
New		<u>25</u>	<u>260</u>
Reconnection		<u>12</u>	<u>105</u>
Disconnected		<u>33</u>	<u>188</u>
Increase (Decrease) in S. C.		<u>4</u>	<u>177</u>
2.8 No. of Customers in Arrears	<u>1,656</u>	<u>(43.5%)</u>	
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	<u>3,558</u>		<u>3,558</u>
Government	<u>2</u>		<u>2</u>
Commercial/Industrial	<u>198</u>	<u>-</u>	<u>198</u>
Full Commercial	<u>34</u>		<u>34</u>
Commercial A	<u>29</u>		<u>29</u>
Commercial B	<u>52</u>		<u>52</u>
Commercial C	<u>83</u>		<u>83</u>

Commercial D			
Bulk/Wholesale			
Total	3,758	-	3,758

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): Effectivity (mm/dd/year): 1/1/2007

3.2 Water Rates

CLASSIFICATION	MINIMUM	COMMODITY CHARGES					
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 265.00	P 30.65	P 35.25	41.50	P 48.75		
Commercial/Industrial							
Commercial A	530.00	61.30	70.50	83.00	97.50		
Commercial B	463.75	53.60	61.65	72.60	85.30		
Commercial C	397.50	45.95	52.85	62.25	73.10		
Commercial D	331.25	38.30	44.05	51.85	60.90		
Bulk Sales							

4. BILLING & COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 2,032,429.18	P 21,054,651.70
b. Current - unmetered		
c. Penalty Charges	80,170.17	719,876.96
d. Less: Senior Citizen & PWD Discount	12,051.78	121,662.72
Total	P 2,100,547.57	P 21,652,865.94

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P 1,686,891.28	P 17,205,552.15
f Government	44,949.50	333,946.00
g Commercial/Industrial	300,588.40	3,515,153.55
h Bulk/Wholesale		
Total	P 2,032,429.18	P 21,054,651.70

4.3 COLLECTION (Water Sales)

a. Current account	P 1,098,984.09	P 12,287,643.61
b. Arrears - current year	1,012,598.39	8,539,464.49
c. Arrears - previous years	9,996.72	427,811.79
Total	P 2,121,579.20	P 21,254,919.89

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 4,105,245.82

4.5 ON-TIME-PAID, This Month

<u>4.3a</u>	X 100 =	<u>54.4%</u>
(4.1a) + (4.1b) - (4.1d)		

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{20,827,108.10}{21,652,865.94} = 96.2\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{21,254,919.89}{25,758,111.76} = 82.5\%$$

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 2,100,547.57	P 21,652,865.94
b. Non-Operating revenues	21,140.71	336,055.63
Total	P 2,121,688.28	P 21,988,921.57
5.2 EXPENSES		
a. Salaries and wages	P 604,625.66	P 5,881,643.73
b. Pumping cost (Fuel, Oil, Electric)	3,507.65	24,836.88
c. Chemicals (treatment)	53,933.60	534,164.42
d. Other O & M Expense	911,596.30	7,375,817.40
e. Depreciation Expense	70,814.15	917,004.52
f. Interest Expense		
g. Others		
Total	P 1,644,477.36	P 14,733,466.95
5.3 NET INCOME (LOSS)	P 477,210.92	P 7,255,454.62
5.4 CASH FLOW STATEMENT		
a. Receipts	P 2,187,198.99	P 22,282,248.15
b. Disbursements	2,201,786.83	21,858,017.47
c. Net Receipts (Disbursements)	(14,587.84)	424,230.68
d. Cash balance, beginning	3,053,529.85	2,614,711.33
e. Cash balance, ending	3,038,942.01	3,038,942.01
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)	-	-
1. Cash in Bank	P	P
2. Cash on Hand		
b. WD Funds (Total)	-	3,053,941.95
1. Cash on hand	P	P 51,935.20
2. Cash in bank		1,103,495.03
3. Special Deposits		
4. Investments		
5. Working fund		15,000.00
6. Reserves		
6.1 WD-LWUA JSA		1,618,919.41
6.2 General Reserves		264,592.31
c. Materials & Supplies inventory	P	P 2,295,439.21
d. Accounts Receivable	-	4,162,046.81

1. Customers	P	4,162,046.75
2. Materials on loans		
3. Officers & Employees		0.06
e Customers' deposits		141,902.23
f Loans payable		37,104,914.69
g Payable to creditors eg. suppliers		359,019.61

5.6 FINANCIAL RATIOS	This Month	Year-to-Date
a. Operating Ratio (benchmark = ≤ 0.75)		
Operating Expenses	1,644,477.36	14,733,466.95
Operating Revenues	2,100,547.57	21,652,865.94
	= 0.78	= 0.68
b. Net Income Ratio		
Net Income (Loss)	477,210.92	7,255,454.62
Total Revenues	2,121,688.28	21,988,921.57
	= 0.22	= 0.33
c Current Ratio (benchmark = ≥ 1.5)		
Current Assets		8,010,850.10
Current Liabilities		5,071,241.76
		= 1.58

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			Basis of Data
	Number	(in LPS)	or (in Cum/Mo)	
a. Wells				
b. Springs	1	120		Volumetric Method
c. Surface/River	1	29		Volumetric Method
d. Bulk purchase				
Total	2	149	-	

1 LPS = 1,000 litres

6.2 WATER PRODUCTION (m ³)	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity	75,283.0	762,426.0	Production Meter
2 Pumped			
Sub-Total	75,283.0	762,426.0	
b. External Source/s			
Total	75,283.0	762,426.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	305.80	2,299.00
b. Total power cost for pumping (PHP)	3,507.65	24,836.88
c. Other energy cost (oil, etc.) (PHP)		
d. Total Pumping Hours (motor drive)	35 hrs.	236 hrs.
e. Total Pumping Hours (engine drive)		
f. Total Chlorine consumed (Kg.)	120.00	1,786.00
g. Total Chlorine cost (PHP)	13,683.60	466,476.44
h. Total cost of other chemicals (PHP)	40,250.00	61,985.00

Total Production Cost	P	57,441.25	P	553,298.32
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6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	58,754.0	607,802.0
Residential	52,681.0	543,500.0
Government	932.0	6,966.0
Commercial/Industrial (Total)	5,141.0	57,336.0
Full Commercial	875.0	10,678.0
Commercial A	1,218.0	14,456.0
Commercial B	1,321.0	14,000.0
Commercial C	1,727.0	18,202.0
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	58,754.0	607,802.0
d. Metered unbilled	859.0	7,859.0
e. Unmetered unbilled	5,292.0	24,999.0
f. Total Accounted	64,905.0	640,660.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	15.6	
Residential (m ³ /conn/mo.)	14.8	
Government (m ³ /conn/mo)	466.0	
Commercial/Industrial (m ³ /conn/mo)	26.0	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	82.3	
c. Accounted for water (%)	86.2%	84.0%
d. Revenue Producing Water (%)	78.0%	79.7%
e. Percent Non-revenue Water (%)	22%	20%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	<u>No. of Units</u>	<u>Total Capacity (m³)</u>
a. Elevated Reservoir(s)		
b. Ground Reservoir(s)	2	350

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	40
b. Regular	18
c. Casual	11
d. Job-order/COS	11
e. Number of active connections/employee	130
f. Average monthly salary/employee	20,849.16

8.2 BOARD OF DIRECTORS

a. Board of Directors	<u>Number of Meetings Attended</u>
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Position	Name	This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C	1 BELLA C. BALA-AN	2		2	20	2	22
VC	2 ZENAIDA G. GUILLEN	2		2	20	2	22
S	3 FLORICITA C. SANTUYA	2		2	20	2	22
T	4 YOLANDA F. MAGANA	2		2	20	2	22
M	5 EVELYN U. LAYNO	2		2	14	1	15
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	7	38
b. No. of Policies passed		1
c. Directors fees paid	₱ 14,976.00	154,368.00
d. Meetings:		
1. Held	2	22
2. Regular	2	20
3. Special/Emergency	-	2

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOM- PLISHMENT
a.				
b.				
c.				
d.				
e.				
f.				
g.				
h.				
i.				
j.				
k.				
l.				
m.				
n.				
o.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1 LA No. 04-0069 RL			290,000.00	2,900,000.00	November CY 2030
2 LA No. 04-0066A NL			27,630.00	276,300.00	April CY 2041
3 LA No. 0066B NL			5,204.00	52,040.00	April CY 2041
4					

5				
	Total		322,834.00	3,228,340.00
b.	Loans from Other Fund Sources			
1				
2				
3				
4				
5				
	Total			

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	NONE
b.	CPS II Installation	NONE
c.	Water Rates Review	1/1/2007
d.	Water Safety Plan Review	9/26/2019
e.	Business Plan Review	2017
f.	Groundwater Data Bank Installation	NONE
g.	Computerized Billing & Collection System	2019
h.	Computerized Read & Bill	2019
i.	Computerized Accounting System	NONE
j.	Computerized Inventory System	NONE

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	20%	≤ 20%
b. Collection Efficiency (%) - YTD	96.2%	≥ 90%
c. S.Conn. Market Growth - YTD	177	≤ 10%
d. Capex (Php) - YTD	52,371,059.45	925,639.74
e. LWUA-WD JSA Reserves (%) - YTD	7.62%	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	y	Y
g. Current Ratio - YTD	1.58	≥ 1.5
h. Average Monthly Net Income (Php)	725,545.46	positive
i. Staff Productivity Index	130	1/100
j. 24/7 Water Service (% of Active S Conn)	y	Y
k. With Sanitation Facilities (Yes or No)	y	Y

Prepared by:


GEMMA P. DOROJA

Certified Correct:



WILFREDO G. SANCHEZ

General Manager