# **MONTHLY DATA SHEET**

For the	Month	Ending	July	2021

NA STONE PROMISE	Carmona	ct:	District	Water	of	Name
	Cavite	ce:	Province			
	IV-A	on:	Region			

CCC No.: 561

Email Address : pro@carmonawd.gov.p

Website, if any: carmonawd.gov.ph

Contact Nos. (mobile): 9176313719

(landline): (046) 430-0832

eo Coordinates of WD Office(Longitude,Latitude): 21°02'25.03") (14°18'28.50

Under Joint Venture Agreement? (Yes/No): No

#### 1. MUNICIPAL DATA/SERVICE COVERAGE

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.:	Carmona	Α	14	14	100.0%
Annexed:			NAME OF THE OWNER OW	ESS-PRODUCTION OF THE PRODUCT OF THE	ACCIONACIÓN DE SE CLARACIONES MATERIALISMA PROPERTIDADES
Annexed:				KC-900-O-learness and experience Associates and later	BOWNING STANCES CAMPANION COMPONENTS MY
Annexed:		Principle Commission of Commis	Approximate reconstruction (Table (Approximate Sto-	Mindred and Company of the Company o	KATOR ORIGINAL CONTROL A CONTROL CONTROL
Annexed:		NOTO CONTESTINATION OF THE STREET OF T	жен бушков на отверс об востоя в востоя учиство в също		Range in China Control Association (China)
Annexed:		BREAK AND BROWN CONTROL CONTRO	National Annual Control of the Control of Co	MANAGEMENT AND ANALYSIS OF THE PROPERTY OF T	PROMETRICAL ACCOUNT COMES STREET, CONTRACTOR COMPANY
Annexed:	ACCIONADOS ACCIONACIONES PRÉSIDA CONTRE CONTREPENDA EN ENVENTANTA O O COMBINADE ACCIVICADOS ESPACIOS CARRADOS EN ESPACIOS.	And the interventence and transactive quality	AND ALCOHOLOGICAL CONTRACTOR OF THE PROPERTY O	PRODUCED AND ADDRESS OF THE PRODUCED AND ADDRESS OF T	eronoment trained to not not hardwill passably vicinity personal
Annexed:	RANDAM ANTIBLE ENGINEERING CONTRACTOR CONTRACTOR AND ANTIBLE CONTRACTOR CONTRA	walkundelin masu di nindry di ette kentay paga nguasangu	processing the region of the original and the constraints of the const	ENGINEERING AND THE PROPERTY OF THE PROPERTY O	period and an experience of the second of th
Annexed:	WHOM DO FREEZON CONTRACTOR AND	WHEN WIND FOR THE STORY CONTROL THE PROPERTY OF THE STORY CONTROL	Bharkiwanania (Mariyas as sastengi zurbaya	Establishment in the second	NOTIFICATION OF CONTRACTOR AND CONTR
Annexed:	DESIGNATION AND AND ADDRESS AN			EMECONOMICS IN A Company of the Comp	

#### 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	16,336
2.2	Total Active	14,822
2.3	Total metered	14,828
2.4	Total billed	14,828
2.5	Ave. Persons/Conn.	5.0
2.6	Population Served (2.2 x 2.5)	74,110
2.7	Growth in Service Connections (S. C.)	

2.1	Growth in service connections (s. c.)	THIS MONTH	<u>Year-to-Date</u>
	New	49	316
	Reconnection	560	4,974
	Disconnected	606	5,042
	Increase (Decrease) in S. C.	3	248

2.8 No. of Customers in Arrears	2,221	( 15.0%	)
---------------------------------	-------	---------	---

Commercial C

		AND TOTAL MEDICAL PROPERTY OF A PROPERTY OF	NOTIFICAL PROPERTY OF THE PARTY	
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	13,521		13,521
	Government	89		89
	Commercial/Industrial	1,212	_	1,212
	Full Commercial	268		268
	Commercial A	267	-	267
	Commercial B	143	-	143

534

534

	BE THE WASHINGTON OF THE PARTY	CHI PROPRIETA CONTROLOGICA CONT	Colonia de la composition de la constitución de la
Commercial D		~	-
	ACOUNT COMMISSION AND AND AND AND AND AND AND AND AND AN		
Bulk/Wholesale	-	_	
		MARKET THE RESIDENCE AND ADDRESS OF THE PROPERTY OF THE PROPER	Non-conference of the second s
Total	14,822	=	14,822
Total			14,8

# 3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

03/16/2004

Effectivity (mm/dd/year): 1/1/2006

### 3.2 Water Rates

		MINIMUM		MINISTER STATE OF THE STATE OF	THE STATE OF THE S	COMMO	DITY CHARGES		
CLASSIFICATION		CHARGES		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	₽	238.60	P	26.20 P	29.00	32.60 P	37.00 F	37.00 ₽	37.00
Commercial/Industrial		477.20		52.40	58.00	65.20	74.00	74.00	74.00
Commercial A	-	417.55		45.85	50.75	57.05	64.75	64.75	64.75
Commercial B		357.90		39.30	43.50	48.90	55.50	55.50	55.50
Commercial C		298.25		32.75	36.25	40.75	46.25	46.25	46.25
Commercial D									
Bulk Sales		715.80		78.60	87.00	97.80	111.00	111.00	111.00

#### 4. BILLII

LING 8	k CO	LLECTION DATA:				
				This Month		Year-to-Date
4.1	ВІ	LLING (Water Sales)				
	a.	Current - metered	P	9,929,223.65	P	67,512,754.90
	b.	Current - unmetered	MICH COMMAND		72	
	c. d.	Penalty Charges	Nancontrilla	223,657.64	Spinoropen	1,485,621.97
		Less: Senior Citizen & PV	WD Discount	76,917.40	STOREGRADO	544,774.41
		Total	Þ	10,075,963.89	P	68,453,602.46
4.2	BII	LING PER CONSUMER CLA	SS:			
	е	Residential/Domestic	P	6,861,172.60	P	48,758,840.50
	f	Government	eticonaes	298,842.30		1,853,590.70
	g	Commercial/Industrial	#Revisioner	2,769,208.75	Material and	16,900,323.70
	h	Bulk/Wholesale	eliterizzone	opposition for the endown combination of the department of the professional angular section and the section of	experiment	
		Total	P	9,929,223.65	Þ	67,512,754.90
4.3	CO	LLECTION (Water Sales)				
	a.	Current account	P	6,750,046.28	P	46,003,992.02
	b.	Arrears - current year	participation (	3,274,184.01	Supplement	19,752,362.32
	C.	Arrears - previous years	Killenanasa	54,902.32	Karolitania	3,806,104.95
		Total	₽	10,079,132.61	₽	69,562,459.29
4.4	AC	COUNTS RECEIVABLE-CUS	TOMERS (Beginn	ing of the Yr.):	No. Artifecturists	9,197,752.51
4.5	ON	-TIME-PAID, This Month		This Month		Year-to-Date
		4.3a	X 100 =	68.5%		
		(4.1a) + (4.1b) - (4.1d)				

	1	(4.3a) + (4.3b)		65,756,354.34		
		4.1 Total X 100		68,453,602.46	=	96.1%
				,		
	4.7 CC	DLLECTION RATIO, Y-T-D				
		4.3 Total		69,562,459.29		20.50/
		4.1 Total + 4.4	emereo	77,651,354.97	=	89.6%
5. FINA	NCIAL DA	ATA:				
				This Month		Year-to-Date
	5.1 RE	VENUES				
	a.	Operating Revenues	P	10,541,584.41		₽ 73,064,500.72
	b.	Non-Operating revenues		11,714.00		300,557.80
		Total	P	10,553,298.41		P 73,365,058.52
	5.2 EXF	PENSES				
	a.		₽	2 126 9/12 25		D 10 E1E 170 DE
		Pumping cost (Fuel, Oil, Electric)	4-	2,136,842.35 1,502,066.46		P 18,515,170.05
	р. С.	Chemicals (treatment)	No Robinson	125,580.00		9,808,825.69
	d.	Other O & M Expense		780,389.65		812,820.00 6,170,983.12
	е.	Depreciation Expense	-	580,789.44		Production of the second construction because of the second construction of
	f.	Interest Expense	ecuromonio	360,763.44		4,021,730.56
	g.	Others	No. Postance	53.00		3,106.00
	ъ,	Total	P	5,125,720.90		P 39,332,635.42
				-,,		
	5.3 NET	FINCOME (LOSS)	P	5,427,577.51		34,032,423.10
	5.4 CAS	SH FLOW STATEMENT				
	a.	Receipts	₽	11,958,454.91	4	110,826,098.36
	b.	Disbursements	***************************************	9,320,509.81		87,496,758.86
	C.	Net Receipts (Disbursements)	MANUFACTURE OF THE PARTY OF THE	2,637,945.10		23,329,339.50
	d.	Cash balance, beginning	-	156,161,014.48		135,469,620.08
	e.	Cash balance, ending	ANNEX SAME A SAME	158,798,959.58		158,798,959.58
	5.5 MIS	CELLANEOUS (Financial)				
	a.	Loan Funds (Total)		-		-
		1. Cash in Bank	P	_	-1	2
		2. Cash on Hand		-		
	b.	WD Funds (Total)		4,277,934.44		251,980,579.50
		1. Cash on hand	P	(108,705.97)	ŧ	380,602.34
		2. Cash in bank	, majoring and a second	3,425,572.13		158,353,357.24
		3. Special Deposits		-		50,000,000.00
	4	4. Investments	**************************************			25,000,000.00
	ī	5. Working fund	Management	-		65,000.00
	(	6. Reserves				
		6.1 WD-LWUA JSA	Entered and a	961,068.28		18,181,619.92
		6.2 General Reserves	#00cmg			
	c. [	Vlaterials & Supplies inventory	P	(1,107,225.57)	P	6,638,518.45
	d. A	Accounts Receivable		87,643.58		9,319,299.26

1	1. Customers		₽	87,643.58	₽ 9,319,299.26	
	2. Materials on loans		Committee of Control o	-	CHI DECONTRESSO SERRATARIO AND ANCIANA CHI SANCIANA	
	3. Officers & Employ	ees		Medical deletation de discrete contra		
	e Customers' deposits		Schrift of All Control of the Tenta Andrews Control of	The state of the s		
	f Loans payable		AND THE PROPERTY AND THE PROPERTY CONTINUES TO A STATE OF THE PROPERTY CONTINUES TO A		7,194,893.00	
	g Payable to creditors e	eg. suppliers		391,362.08	2,922,376.03	
5.6	FINANCIAL RATIOS			This Month	Year-to-Date	
	a. Operating Ratio (ber	nchmark = ≤ 0.	75 )	o de Ministra e response e 17 metro Maria combinante un fonda que el cuator que un a equal de aque de cuado de		
	Operating Expense	es .	5	,125,667.90 = 0.49	39,329,529.42	0.54
	Operating Revenue	es	10	,541,584.41	73,064,500.72	0.54
	b. Net Income Ratio					
	Net Income (Loss)	PARTITO .	5,	,427,577.51 = 0.51	34,032,423.10	0.46
	Total Revenues		10,	,553,298.41	73,365,058.52	0.40
	c Current Ratio (bench	mark = ≥ 1.5 )				
	Current Assets	DAMES OF THE PARTY			232,620,672.29	53.05
	Current Liabilities				4,385,178.14	
6. WATER PF	SOURCE OF SUPPLY		Total Rai	ted Capacity		
		Number		or (in Cum/Mo)	Basis of Data	
	a. Wells	15	167.5	435,500	Volumetric	
	b. Springs					
	c. Surface/River	MATERIAL PROTOCOLONIA PROGRAMMA PARENTA POR PROGRAMMA PARENTA PARE	NA-CONTRACTAL SOCIO-CONTRACTOR DE CONTRACTOR	Recommendation and the contract of the contrac		
	d. Bulk purchase				Mikhiga Tamari Sala ianapa kantinda di 1953 yiliya too aana ay ayaya daa kan garaa sala dhabbaanaa w	
	Total	15	167.5	435,500		
				1 LPS ~ 2,600 cum/mo		
6.2	WATER PRODUCTION (m <sup>3</sup> )					
ê	WD-Owned Sources     Gravity	This M	lonth	Year-to-Date	Method of Measurement	
	2 Pumped	#*************************************	389,565.0	2,655,683.0	Flowmeter	
	Sub-Total		389,565.0	2,655,683.0		
b	. External Source/s		-			
	Total	**************************************	389,565.0	2,655,683.0		
6.3	WATER PRODUCTION COST	Г		This Month	<u>Year-to-Date</u>	
	a. Total power consumpt	ion for pumpir	ng (KW-Hr)	204,915.00	1,404,072.00	
	b. Total power cost for pu	ımping (PHP)		1,507,376.97	9,814,136.20	
	c. Other energy cost (oil,	etc.) (PHP)			CREATIVE THE SECRET AND A CONTRACT OF A SECRET AND A SECRET ASSESSMENT OF A SECRET ASSESSMENT OF A SECRET ASSESSMENT ASSE	
	d. Total Pumping Hours (r	motor drive)		10,676.00	73,539.00	
	e. Total Pumping Hours (e	engine drive)		8.00	8.00	
	f. Total Chlorine consume	ed (Kg.)		532.00	3,548.00	
	g. Total Chlorine cost (PH	P)		122,360.00	816,040.00	

				10,756,316.20
6.4	ACCOUNTED FOR WATER (m <sup>3</sup> )			
	a. Total Billed Metered Consumption	n (m³)	312,231.0	2,144,452.0
Residential Government		250,058.0	1,768,308.0	
		Emissionism	8,427.0	52,602.0
	Commercial/Industrial (Total)		53,746.0	323,542.0
	Full Commercial		17,420.0	107,374.0
	Commercial A		6,021.0	41,040.0
	Commercial B		3,547.0	21,020.0
	Commercial C		26,758.0	154,108.0
	Commercial D		_	
	Bulk/Wholesale	-	_	-
	b. Unmetered billed		_	
	c. Total billed		312,231.0	2,144,452.0
	d. Metered unbilled		537.9	4,006.1
	e. Unmetered unbilled	PARAMETER		-
	f. Total Accounted		312,768.9	2,148,458.1
6.5	WATER USE ASSESSMENT			
	a. Average monthly consumption/co	nnection (m³)	21.1	
	Residential (m³/conn/mo.)		18.5	
	Government (m³/conn/mo)		94.7	
	Commercial/Industrial (m³/con	n/mo)	44.3	
	Bulk/Wholesale (m³/conn/mo)			
	b. Average liters per capita/day (lpcd	1)	123.3	
	c. Accounted for water (%)	Generalisas		80.9%
	d. Revenue Producing Water (%)			80.7%
	e. Percent Non-revenue Water (%)		20%	19%
	f. 24/7 Water Service (Y/N)	*idealers/com	Y Automobile Constitution of the Constitution	
STORAGE	FACILITIES			
		No.of Units	Total Capacity (m <sup>3</sup> )	
	a. Elevated Reservoir(s)	7	889	
	b. Ground Reservoir(s)	0	-	
MISCELLA	NEOUS			
8.1	EMPLOYEES			
	a. Total		77	
		his estamonto de la companya del companya del companya de la compa	56	
	c. Casual	MANAGEMA	12	
		- Manual Americans	9	
		ployee	218	
		**COLUMN COLUMN	SCAT RESIDENCE AND	
	STORAGE	Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted  6.5 WATER USE ASSESSMENT a. Average monthly consumption/co Residential (m³/conn/mo.) Government (m³/conn/mo) Commercial/Industrial (m³/con Bulk/Wholesale (m³/conn/mo) b. Average liters per capita/day (Ipco c. Accounted for water (%) d. Revenue Producing Water (%) e. Percent Non-revenue Water (%) f. 24/7 Water Service (Y/N)  STORAGE FACILITIES  a. Elevated Reservoir(s) b. Ground Reservoir(s)  MISCELLANEOUS  8.1 EMPLOYEES a. Total b. Regular c. Casual d. Job-order/COS e. Number of active connections/em.	Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted  6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo) Commercial/Industrial (m³/conn/mo) Bulk/Wholesale (m³/conn/mo) Commercial/Industrial (m³/conn/mo) b. Average liters per capita/day (lpcd) c. Accounted for water (%) d. Revenue Producing Water (%) e. Percent Non-revenue Water (%) f. 24/7 Water Service (Y/N)  STORAGE FACILITIES  No.of Units a. Elevated Reservoir(s) b. Ground Reservoir(s) c. Casual d. Job-order/COS e. Number of active connections/employee	Government

			This Month	CHI-CHEANULUS ESTER CHISTORIA APPLIANCES	Research Control of the Control of t	Year-to-Da	te
			Special/			Special/	
	Name	Regular	Emergency	Total	Regular	Emergency	Total
	1 Dir. Atty. Frederick S. Levardo	2	1	3	13	1	14
	2 Dir. Patrick A. Doloroso	2	1	3	14	1	15
	3 Dir. Adelina M. Diego	2	1	3	14	1	15
	4 Dir. Julia C. Diago	2	1	3	14	1	15
	5 Dir. Bernard M. Ledesma	2	1	3	14	1	15
	6	Minhed Annual and a second			Alcohologica and electronic formation	s scores Monte and Manager Children	*************************
			This Mo	onth	Year-	to-Date	
	a. No. of Resolutions passed		2			21	
	b. No. of Policies passed		0			1	
	c. Directors fees paid	P	5	2,416.00	36	0864	
	d. Meetings:						
	1. Held				Notice counts are accepted and accepted for an insurance control or selection of the select		
	2. Regular		2			14	
	3. Special/Emergency		0			1	
9.1	ON-GOING PROJECTS  DESCRIPTION (e.g. Comprehensource Dev., Expansion, Rehab., Water Comprehensource Dev., Expansion, Re		PROJECT (PHP x 1	,000)	SO	NDING URCE	ACCOM PLISHME
	DESCRIPTION (e.g. Comprehensource Dev., Expansion, Rehab., Washington, Rehab., Reh		(PHP x 1	,000)	SO	URCE	ACCOM PLISHME
	DESCRIPTION (e.g. Comprehens	ater Quality, etc)		,000)	SO Corpor		ACCOM
	DESCRIPTION (e.g. Comprehension Source Dev., Expansion, Rehab., Was Septage Treatment Facility	ater Quality, etc)	(PHP x 1 41,50	,000)	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
	DESCRIPTION (e.g. Comprehends Source Dev., Expansion, Rehab., Wasa. Septage Treatment Facility b. Construction of Steel Bolted Ground	ater Quality, etc)	(PHP x 1 41,50	,000)	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
	DESCRIPTION (e.g. Comprehensource Dev., Expansion, Rehab., Wasa. Septage Treatment Facility b. Construction of Steel Bolted Grounds.	ater Quality, etc) and Water Tank	(PHP x 1,41,50	,000) 00 2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
	DESCRIPTION (e.g. Comprehension, Rehab., Wasa. Septage Treatment Facility b. Construction of Steel Bolted Grounds.	ater Quality, etc) nd Water Tank	(PHP x 1 41,50 3,23	,000)	SO Corpor	URCE rate Fund	ACCOM PLISHME 4%
	DESCRIPTION (e.g. Comprehension, Rehab., Was a. Septage Treatment Facility  b. Construction of Steel Bolted Grounds.  d. e.	ater Quality, etc) and Water Tank	(PHP x 1,41,50	2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
	DESCRIPTION (e.g. Comprehension, Rehab., Wasa. Septage Treatment Facility  b. Construction of Steel Bolted Grounds.  d. e. f.	ater Quality, etc) nd Water Tank	(PHP x 1,41,50	2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
	DESCRIPTION (e.g. Comprehends Source Dev., Expansion, Rehab., Wasa. Septage Treatment Facility b. Construction of Steel Bolted Grounds. d. e. f.	ater Quality, etc) and Water Tank	(PHP x 1,41,50	2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
	DESCRIPTION (e.g. Comprehension, Rehab., Wasa. Septage Treatment Facility  b. Construction of Steel Bolted Grounds.  d. e. f. g  i. j.	nter Quality, etc)	(PHP x 1 41,50 3,23	2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
	DESCRIPTION (e.g. Comprehension Source Dev., Expansion, Rehab., Wasa. Septage Treatment Facility  b. Construction of Steel Bolted Grounds.  c. dd. ee. ff. gg	ater Quality, etc) and Water Tank	(PHP x 1 41,50 3,23	2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
	DESCRIPTION (e.g. Comprehension, Rehab., Was a. Septage Treatment Facility b. Construction of Steel Bolted Grounds.  d. e. f. g	ater Quality, etc) and Water Tank	(PHP x 1 41,50 3,23	2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
i i	DESCRIPTION (e.g. Comprehension, Rehab., Wasa. Septage Treatment Facility  b. Construction of Steel Bolted Grounds.  d. ee. f. g  j  i  j  i  j  i  i	nter Quality, etc)	(PHP x 1 41,50 3,23	2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
i i	DESCRIPTION (e.g. Comprehent Source Dev., Expansion, Rehab., Was a. Septage Treatment Facility b. Construction of Steel Bolted Grounds. d. e. f. g	ater Quality, etc)	(PHP x 1, 41,50 3,23	2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
i i	DESCRIPTION (e.g. Comprehension, Rehab., Wasa. Septage Treatment Facility b. Construction of Steel Bolted Grounds. d. e. f. g	ater Quality, etc)	(PHP x 1, 41,50 3,23	2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
m r	DESCRIPTION (e.g. Comprehent Source Dev., Expansion, Rehab., Was a. Septage Treatment Facility b. Construction of Steel Bolted Grounds. d. e. f. g	ater Quality, etc)	(PHP x 1, 41,50 3,23	2	SO Corpor	URCE rate Fund	ACCOM PLISHMEI 4%
m r	DESCRIPTION (e.g. Comprehens Source Dev., Expansion, Rehab., Was a. Septage Treatment Facility b. Construction of Steel Bolted Ground Co. dd. ee. f. g. i. j. c. CURRENT FINANCIAL ASSISTANCE/LOA	nd Water Tank  NS/GRANTS	(PHP x 1 41,50 3,23	2	Corpor	URCE rate Fund	11%
m r	DESCRIPTION (e.g. Comprehensource Dev., Expansion, Rehab., Wasa. Septage Treatment Facility b. Construction of Steel Bolted Grounds. d. e. f. g	ater Quality, etc)	(PHP x 1, 41,50 3,23 MONTH	,000) 00 2	Corpor	URCE rate Fund	ACCOM PLISHMET 4% 11%

1 7194893

Total	0	0	0	
. Loans from Other Fund	d Sources			
1 0				s manufacturing constitution of the constituti
2		Managament of the Control of the Con		
3				
4	MANAGEMENT AND CONTROL OF CONTROL OF CONTROL C	Name and the second		
5				

### 10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

# 10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	0
b.	CPS II Installation	0
C.	Water Rates Review	2004
d.	Water Safety Plan Review	2016/June 2021
e.	Business Plan Review	2017/June 2021
f.	Groundwater Data Bank Installation	0
g.	Computerized Billing & Collection System	2014 / Feb. 2021
h.	Computerized Read & Bill	2020 / Feb. 2021
i.	Computerized Accounting System	2011 (excel)
j.	Computerized Inventory System	2019 / Dec. 2020

### 11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	19%	≤ 20%
b.	Collection Efficiency (%) - YTD	96.1%	≥ 90%
C.	S.Conn. Market Growth - YTD	248	50
d.	Capex (Php) - YTD	51627500	52070000
e.	LWUA-WD JSA Reserves (%) - YTD	26.14	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	managalasaka (ulusuka hantaya) asa sasaya Sirak da Kurapitan (aya Jurita da mana kacuma manaya mara da sa	
			Y
g.	Current Ratio - YTD	53.05	≥ 1.5
h.	Average Monthly Net Income (Php)	positive	positive
į.	Staff Productvity Index	218	120
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	Υ	¥

Prepared by:

Certified Correct:

ENGR. ANILINE B. FRANCIA 9/1/2

General Manager