



ORANI WATER DISTRICT

Orani, Bataan, Philippines

Tel. No. (+6347) 431-1364

Website: www.oraniwater.com.ph

E-mail: jun.admin@oraniwater.com.ph
Orani Water District

Condensed Statement of Cash Flow

Ended December 31, 2012

Date : 01/25/2013

Time : 01:01:20PM

Date Posted : -- ::

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YTD -Actual

Cash Flows from Operating Activities

Cash Inflows

Collections from Water Works System	40,193,597.94
Interest Earned from Bank Deposit	7,825.06
Sales Discount	(96,589.57)
Total Cash Inflows	40,104,833.43

Cash Outflows

Salaries and Wages	6,174,751.33
Other Compensation	6,136,668.73
Other Personnel Benefits	2,732,959.16
Personnel Benefits Contributions	28,830.50
Maintenance and Other Operating Expenses(MOOE)	10,581,643.34
Payables to Suppliers	4,442,907.21
Payment of Advances to Officers/Employee	1,641,681.00
Due to WTAX	1,530,926.89
Payment of GSIS/PAG-IBIG/PROFUND	2,101,028.87
Payment of Materials	162,693.75
Total Cash Outflows	35,534,090.78

Total Cash Flows from Operating Activities

4,570,742.65

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction (PPE & Tangible)	3,141,322.61
Total Cash Outflows	3,141,322.61

Total Cash Flows from Investing Activities

(3,141,322.61)

Cash Flows from Financing Activities

Cash Inflows

Total Cash Inflows	0.00
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Cash Outflows

Interest on Loans	665,731.06
Payment of Principal Loan	427,264.94
Total Cash Outflows	1,092,996.00

Total Cash Flows from Financing Activities

(1,092,996.00)

Journal Entries

2,729.68

Cash Provided by Operating, Investing & Financing Activities

336,424.04

Add: Cash and Cash Equivalents - Beginning

1,593,839.92

Cash & Cash Equivalents, Ending

1,927,534.27

Prepared by :

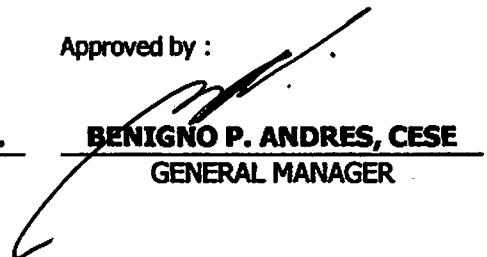

ALEXANDER C. LAZARTE

CORPORATE ACCOUNTS ANALYST

Verified by:


CONRADO D. BUENAVENTURA, JR.
ADMIN. DIV. MANAGER

Approved by :


BENIGNO P. ANDRES, CESE
GENERAL MANAGER

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Condensed Statement of Income & Expenses Ended December 31, 2012

Date : 01/25/2013
Time : 03:39:39PM
Date Posted :

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YTD -Actual

INCOME

Income from Water Works System	38,636,783.12
Other Business Income	142,367.19
TOTAL INCOME	<u>38,779,150.31</u>

EXPENSES

Personal Services

Salaries And Wages	7,440,936.67
Other Compensation	8,120,194.23
Personnel Benefits Contribution	1,555,109.17
Other Personnel Benefits	1,749,607.91
Total Personal Services	<u>18,550,584.49</u>

Maintenance and Other Operating Expenses (MOOE)

Maintenance and Other Operating Expense	15,639,228.93
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Financial Expenses

Interest Payables on Long Term Debt	858,485.36
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TOTAL EXPENSES

34,876,815.76

Income (Loss) From Operation

3,730,851.53

Interest Income

7,825.06

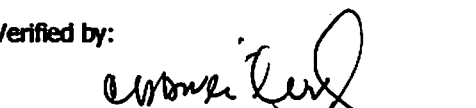
Net Income (Loss)

3,738,676.59

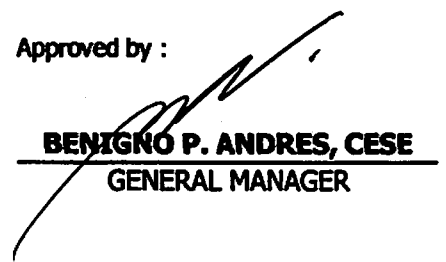
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Condensed Balance Sheet

December 31, 2012

Date : 01/25/2013
Time : 12:00:10PM
Date Posted : - ::

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ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	1,927,534.27
Account Receivables	1,771,451.16
Inventories	842,373.25
TOTAL CURRENT ASSETS	4,541,358.68

NON-CURRENT ASSETS

Property, Plant & Equipment	69,749,854.50
TOTAL NON-CURRENT ASSETS	69,749,854.50

TOTAL ASSETS

74,291,213.18

LIABILITIES & EQUITY

CURRENT LIABILITIES

Payables	2,201,742.20
TOTAL CURRENT LIABILITIES	2,201,742.20

NON-CURRENT LIABILITIES

Long Term Liability	10,427,556.53
TOTAL NON-CURRENT LIABILITIES	10,427,556.53

EQUITY

Retained Earnings	61,661,914.45
TOTAL EQUITY	61,661,914.45

TOTAL LIABILITIES & EQUITY

74,291,213.18

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Time : 10:50:12AM
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YTD -Actual

Cash Flows from Operating Activities

Cash Inflows

Collections from Water Works System

121-1	Collection of Water Bill Zone 1-5	4,498,088.61
121-2	Collection of Water Bill Zone 6-10	9,362,552.18
121-3	Collection of Water Bill Zone 11-15	2,302,653.65
121-4	Collection of Water Bill Zone 16-20	9,739,711.88
149-1	Materials	81,274.58
149-2	Fuel & Power Cost Adjustment (FPCA)	7,591,216.82
149-3	Meter Maintenance	799,930.00
149-4	Fines & Penalties	1,178,156.99
149-5	Franchise Tax	516,948.27
642-1	Lease Income (District Property)	205,200.00
642-2	Rent Income (District Equipment)	12,410.00
660-2	Miscellaneous Service Revenue	2,711,565.67
660-5	Refund of Cash Advance	399,808.28
666A	Sales of NSCM	794,081.01

Total Collections from Water Works System

40,193,597.94

Interest Earned from Bank Deposit

664	Interest Earned from Bank Account	7,825.06
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Total Interest Earned from Bank Deposit

7,825.06

Collections of Other Business Income

956	Sales Discount	(96,589.57)
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Total Interest Earned from Bank Deposit

(96,589.57)

Construction Work in Progress

Total Construction Work in Progress

-

Total Cash Inflows

40,104,833.43

Cash Outflows

Salaries and Wages

103	Cash-Disbursing Officer	0.00
106	Payroll Fund	5,326,054.66
701	Salaries & Wages - Regular	0.00
703	Salaries & Wages - Part-time	848,696.67

Total Salaries and Wages

6,174,751.33

Other Compensation

713	Representation Allowance (RA)	174,000.00
714	Transportation Allowance (TA)	174,000.00
715	Clothing/Uniform Allowance	145,000.00
716	Subsistence Allowance	105,300.00
719	Other Bonuses & Allowances	3,525,640.00
720	Honoraria	1,235,170.25
723	Overtime & Night Pay	88,186.98
724	Cash Gift	145,000.00
725	Year End Bonus	544,371.50

Total Other Compensation

6,136,668.73

Other Personnel Benefits

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YTD -Actual

742	Terminal Leave/Monetization Benefits	266,977.96
743	Health Workers Benefits	197,590.00
749	Other Personnel Benefits	2,268,391.20
Total Other Personnel Benefits		2,732,959.16
Personnel Benefits Contributions		
734	ECC Contribution	28,830.50
Total Personnel Benefits Contributions		28,830.50
Maintenance and Other Operating Expenses(MOOE)		
751	Travelling Expense - Local	185,839.00
753	Training Expenses	343,393.34
754	Scholarship Expenses	42,667.00
755	Office Supplies Expenses	65,945.75
756	Accountable Forms Expenses	198.00
759	Maintenance Supplies Expenses	23,130.55
760	Laboratory Supplies Expense	28,700.00
761	Gasoline, Oil & Lubricants Expenses	526,630.72
765	Other Supplies Expenses	161,835.86
766	Water Expenses	0.00
767	Electricity Expenses	429,007.02
769	Fuel, Power Purchased for Pumping	4,567,255.38
772	Telephone Expenses	255,184.40
774	Internet Expenses	17,818.18
775	Cable, Satellite, Telegraph & Radio Expenses	990.00
778	Membership Dues & Contribution to Organizations	24,739.50
780	Advertising Expenses	24,550.00
783	Representation Expenses	630,078.51
784	Transportation & Delivery Expenses	17,630.25
791	Legal Services	35,500.00
792	Auditing Services	98,480.00
795	General Services	74,430.00
797	Security Services	54,720.00
808	Repairs & Maintenance - Irrigation & Water System Structures	162,020.07
811	Repairs & Maintenance - Office Buildings	6,349.00
821	Repairs & Maintenance - Office Equipment	2,470.00
822	Repairs & Maintenance - Furniture & Fixtures	4,600.00
823	Repairs & Maintenance - IT Equipment & Software	57,497.60
826	Repairs & Maintenance - Machinery	20,061.90
829	Repairs & Maintenance - Communication Equipment	8,500.00
830	Repairs & Maintenance - Construction and Heavy Equipment	18,643.13
840	Repairs & Maintenance - Other Machinery	8,420.00
841	Repairs & Maintenance - Motor Vehicles	86,168.94
844	Repairs & Maintenance - Meters	3,400.00
850	Repairs & Maintenance - Other Property, Plant & Equipment	3,426.83
854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations & Conduits	7,682.29
862	Repairs & Maintenance - Reforestation (Tala Watershed)	111,370.00
880	Donations	48,458.75
883	Extraordinary Expenses	27,482.00

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YTD -Actual

884	Miscellaneous Expenses	220,796.58
891	Taxes Duties & Licenses	40,209.63
892	Fidelity Bond Premiums	3,937.50
893	Insurance Expenses	35,933.35
969	Maintenance & Other Operating Expense	1,386,736.35
Total Maintenance and Other Operating Expenses(MOOE)		10,581,643.34
Payables to Suppliers		
401-10	Accounts Payables - Makati Foundry	4,324.00
401-13	Accounts Payables - SDLM Electro Mechanical Supply	229,872.36
401-15	Accounts Payables - Migs System	86,150.06
401-16	Accounts Payables - COLA	1,802,099.50
401-2	Accounts Payables - Zacchi Marketing	1,287,473.14
401-20	Accounts Payables - Utilities/Others	566,986.96
401-3	Accounts Payables - L.C. Construction Supply	32,781.25
401-7	Accounts Payables - Philippine Valve	5,875.94
401-9	Accounts Payables - PNB Bank (FortunerX)	427,344.00
Total Payables to Suppliers		4,442,907.21
Payment of Advances to Officers/Employee		
148	Advances to Officers & Employee	1,641,681.00
Total Payment of Advances to Officers/Employee		1,641,681.00
Due to WTAX		
412-A	Due to BIR - Suppliers & Others	466,695.38
412-B	Due to BIR - Franchise Tax	513,313.70
412-C	Due to BIR - Employee & Employer	550,917.81
Total Due to WTAX		1,530,926.89
Payment of GSIS/PAG-IBIG/PROFUND		
413	GSIS	1,389,552.37
413-A	GSIS Salary Loan	205,429.62
414	PAG-IBIG	263,571.88
414-A	Pag-Ibig Multi Purpose Loan	98,400.00
415	PHILHEALTH	144,075.00
Total Payment of GSIS/PAG-IBIG/PROFUND		2,101,028.87
Payment of Materials		
151	Payment of Materials	3,721.32
155	Payment of Office Supplies	43,226.25
168	Payment of Construction Materials	78,104.49
169	Payment of New Conn. & Maint. Materials	37,641.69
Total Payment of Materials		162,693.75
Total Cash Outflows		35,534,090.78
Total Cash Flows from Operating Activities		4,570,742.65
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction (PPE & Tangible)		
201	Land	1,830,750.00
205	Electrification, Power & Energy Structures	42,521.36

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	YTD -Actual
206 Wells	29,838.09
206A Pump Houses	32,956.82
207 Other Equipment - Pump Motor	398,282.87
211 Office Building	30,000.00
221 Office Equipment	31,500.00
222 Furniture & Fixtures	126,829.22
223 IT Equipment & Software	105,667.00
235 Sports Equipment	18,000.00
237 Plumbing Equipment	6,575.37
240 Other Machinery Equipment	8,500.00
241 Motor Vehicles	3,000.00
245 Transmission Distribution Main	56,901.90
264 Construction in Progress	420,000.00
Total Purchase/Construction (PPE & Tangible)	3,141,322.61
Investment in Cash Reserved Accounts	
Total Investment in Cash Reserved Accounts	-
Total Cash Outflows	3,141,322.61
Total Cash Flows from Investing Activities	3,141,322.61
Cash Flows from Financing Activities	
Cash Inflows	
Bank Transfer	
Total Bank Transfer	-
Total Cash Inflows	0.00
Cash Outflows	
Interest on Loans	
975-4 Loans Interest Expenses - 3-518	119,799.67
975-5 Loans Interest Expenses - 3-743	187,725.61
975-6 Loans Interest Expenses - 3-763	328,854.56
975-7 Loans Interest Expenses - 4-1829	29,351.22
Total Interest on Loans	665,731.06
Payment of Principal Loan	
444-4 Loans Payable - 3-518	85,256.33
444-5 Loans Payable - 3-743	110,318.39
444-6 Loans Payable - 3-763	186,401.44
444-7 Loans Payable - 4-1829	45,288.78
Total Payment of Principal Loan	427,264.94
Total Cash Outflows	1,092,996.00
Total Cash Flows from Financing Activities	1,092,996.00

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YTD -Actual

Journal Entries

2,729.68

Cash Provided by Operating, Investing & Financing Activities

336,424.04

Add: Cash and Cash Equivalents - Beginning

1,593,839.92

Cash & Cash Equivalents, Ending

1,927,534.27

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Detailed Statement of Income & Expenses

Ended December 31, 2012

Date : 01/25/2013

Time : 03:15:53PM

Date Posted : - ::

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YTD -Actual

INCOME		
600	Water Sales ✓	25,631,000.05
642-1	Lease Income (District Property) ○ 1	205,200.00 ✓
642-2	Rent Income (District Equipment) ○ 1	12,410.00 ✓
649	Fines & Penalties ✓	1,412,508.38 ✓
660-1	Mark-Up on Materials ○ 1	142,367.19 ✓
660-2	Fees & Charges ○ 1	2,720,073.75 ✓
660-3	Meter Maintenance ✓	802,380.00 ✓
660-4	Fuel & Power Cost Adjustment ✓	7,853,210.94 ✓

Total Water Sales

38,779,150.31

GROSS INCOME

38,779,150.31

EXPENSES

Personal Services

701	Salaries & Wages - Regular	6,587,140.00
703	Salaries & Wages - Part-time	860,636.67 ✓
711	Personnel Economic Relief Allowance (PERA)	694,000.00 ✓
713	Representation Allowance (RA)	174,000.00 ✓
714	Transportation Allowance (TA)	174,000.00 ✓
715	Clothing/Uniform Allowance	145,000.00 ✓
716	Subsistence Allowance	100,200.00 ✓
717	Productivity Incentive Allowance	72,500.00 ✓
719	Other Bonuses & Allowances	3,453,140.00 ✓
720	Honoraria	1,343,695.75 ✓
723	Overtime & Night Pay	84,186.98 ✓
724	Cash Gift	145,000.00 ✓
725	Year End Bonus	544,371.50 ✓
731	Life & Retirement Insurance Contributions (GSIS)	818,431.30 ✓
732	PAG-IBIG Contributions	131,735.28 ✓
733	PHILHEALTH Contribution	69,965.36 ✓
734	ECC Contribution	31,730.50 ✓
742	Terminal Leave/Monetization Benefits	266,977.96 ✓
743	Health Workers Benefits	197,590.00 ✓
749	Other Personnel Benefits	2,656,283.19 ✓

Total Personal Services

18,550,584.49

Maintenance & Other Operating Expenses (MOOE)

751	Travelling Expense - Local	214,912.17 ✓
753	Training Expenses	571,360.48 ✓
754	Scholarship Expenses	42,667.00 ✓
755	Office Supplies Expenses	90,146.27 ✓
756	Accountable Forms Expenses	5,448.00 ✓
759	Maintenance Supplies Expenses	97,697.65 ✓
760	Laboratory Supplies Expense	28,700.00 ✓

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YTD -Actual

761	Gasoline, Oil & Lubricants Expenses	532,626.20 ✓
765	Other Supplies Expenses	180,715.25 ✓
766	Water Expenses	0.00 ✓
767	Electricity Expenses	498,666.59 ✓
769	Fuel, Power Purchased for Pumping	4,796,716.78 ✓
772	Telephone Expenses	287,839.17 ✓
774	Internet Expenses	19,920.72 ✓
775	Cable, Satellite, Telegraph & Radio Expenses	990.00 ✓
778	Membership Dues & Contribution to Organizations	26,139.50 ✓
780	Advertising Expenses	28,102.00 ✓
783	Representation Expenses	761,263.75 ✓
784	Transportation & Delivery Expenses	17,761.50 ✓
791	Legal Services	35,500.00 ✓
792	Auditing Services	98,480.00 ✓
795	General Services	82,368.00 ✓
797	Security Services	45,900.00 ✓
805	Repairs & Maintenance - Electrification, Power and Energy Structures	6,772.78 ✓
808	Repairs & Maintenance - Irrigation & Water System Structures	233,863.34 ✓
811	Repairs & Maintenance - Office Buildings	6,349.00 ✓
817	Repairs & Maintenance - Pump House	0.00 ✓
821	Repairs & Maintenance - Office Equipment	2,470.00 ✓
822	Repairs & Maintenance - Furniture & Fixtures	4,600.00 ✓
823	Repairs & Maintenance - IT Equipment & Software	49,340.00 ✓
826	Repairs & Maintenance - Machinery	32,746.55 ✓
829	Repairs & Maintenance - Communication Equipment	6,750.00 ✓
830	Repairs & Maintenance - Construction and Heavy Equipment	26,599.44 ✓
840	Repairs & Maintenance - Other Machinery	0.00 ✓
841	Repairs & Maintenance - Motor Vehicles	149,835.88 ✓
844	Repairs & Maintenance - Meters	0.00 ✓
850	Repairs & Maintenance - Other Property, Plant & Equipment	3,609.20 ✓
853	Repairs & Maintenance - Transmission & Dist. Mains	0.00 ✓
854	Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations & Conduits	7,864.66 ✓
858	Repairs & Maintenance - Pumping Equipment	0.00 ✓
862	Repairs & Maintenance - Reforestation (Tala Watershed)	131,870.00 ✓ <i>46,0670.85</i>
873	Subsidy to Operating Units	0.00 ✓
880	Donations	48,458.75 ✓
883	Extraordinary Expenses	27,482.00 ✓
884	Miscellaneous Expenses	353,902.94 ✓
891	Taxes Duties & Licenses	39,709.64 ✓
892	Fidelity Bond Premiums	3,937.50 ✓
893	Insurance Expenses	36,433.35 ✓
902	Depreciation - Land Improvements	57,366.00 ✓
905	Depreciation - Electrification, Power & Energy Structures	273,094.33 ✓
906	Depreciation - Wells/Pumping Stations	310,736.08 ✓
906A	Depreciation - Pump Houses	104,813.56 ✓
906B	Depreciation - Reservoir & Steel Tanks	154,123.92 ✓

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YTD -Actual

907	Depreciation - Other Equipment - Pump Motor	325,853.83
911	Depreciation - Office Buildings	102,056.04
915	Depreciation - Other Structures - Conference House	12,550.32
921	Depreciation - Office Equipment	108,250.13
922	Depreciation - Furniture & Fixtures	70,877.11
923	Depreciation - IT Equipment & Software	170,066.52
929	Depreciation - Communication Equipment	38,102.58
930	Depreciation - Construction & Heavy Equipment	23,423.19
931	Depreciation - Firefighting Equipment & Accessories	2,980.80
935	Depreciation - Sports Equipment	55,942.20
937	Depreciation - Plumbing Equipment	15,348.84
940	Depreciation - Other Machineries & Equipment	1,215.00
941	Depreciation - Motor Vehicles	75,767.19
945	Depreciation - Transmission & Distribution Main	1,131,599.69
950	Depreciation - Other Property Plant & Equipment - Water Meters	648,356.24
956	Other Discounts	96,589.57
963	Bad Debts Expenses	215,181.63
969	Other Maintenance & Operating Expenses	2,008,418.10
Total Maintenance & Other Operating Expenses (MOOE)		15,639,228.93
975-4	Loans Interest Expenses - 3-518	153,297.95
975-5	Loans Interest Expenses - 3-743	243,522.29
975-6	Loans Interest Expenses - 3-763	427,571.13
975-7	Loans Interest Expenses - 4-1829	34,093.99
Total		858,485.36
TOTAL EXPENSES		33,048,298.78
Income (Loss) From Operation		3,730,851.53
Interest Income		7,825.06
Net Income (Loss)		3,738,676.59

3,682,513.57

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ADMIN. DIV. MANAGER

Approved by :

BENIGNO P. ANDRES, CESE
GENERAL MANAGER



ORANI WATER DISTRICT

Orani, Bataan, Philippines
Tel. No. (+6347) 431-1364
Website: www.oraniwater.com.ph
E-mail: jun.admin@oraniwater.com.ph

Detailed Balance Sheet December 31, 2012

Date : 01/25/2013
Time : 12:57:23PM
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ASSETS

Cash

101	Cash Collecting Officer	140,192.68
104	Petty Cash Fund	60,000.00

Total Cash

200,192.68

CASH IN BANK

111	Cash in Bank - PNB (Local Currency, Current Account)	1,036,666.56
112	Cash in Bank - ORANIWD/LWUA -PNB(Local Currency, Savings Account)	220,671.02
113-A	Cash in Bank - DBP (Time Deposit)	130,778.47
113-D	Cash in Bank - PNB (CWIP)	193,560.07
116	Cash in Bank - PNB (Fortuner)	145,665.47

Total CASH IN BANK

1,727,341.59

Receivables

121	Account Receivables	1,446,966.29
	Account Receivables Zone 1-5	295,529.41
	Account Receivables Zone 6-10	457,207.79
	Account Receivables Zone 11-15	149,027.30
	Account Receivables Zone 16-20	545,201.79
149-1	Other Receivables - Materials	41,679.61
149-2	Other Receivables - FPCA	319,505.76
149-3	Other Receivables - Meter Maintenance	41,270.00
149-4	Other Receivables - Penalty	151,065.04
301	Allowance for Doubtful Accounts	(229,035.54)

Total Receivables

1,771,451.16

Inventories

155	Office Supplies Inventory	8,586.80
156	Accountable Forms Inventory	1,400.00
168	Construction Materials Inventory	529,832.58
169	New Connection & Maintenance Materials	302,553.87

Total Inventories

842,373.25

Property, Plant & equipment

201	Land	5,331,102.00
202	Land Improvements	637,400.27
302	Accumulated Depreciation - Land Improvements	(305,812.10)
205	Electrification, Power & Energy Structures	3,579,765.23
305	Accumulated Depreciation - Electrification, Power & Energy Structures	(1,468,068.55)
206	Wells	11,070,437.98
306	Accumulated Depreciation - Wells	(3,813,326.76)
206A	Pump Houses	2,351,726.06
306A	Accumulated Depreciation - Pump Houses	(1,111,989.38)
206B	Reservoir & Steel Tank	5,137,464.82
306B	Accumulated Depreciation - Reservoir & Steel Tanks	(1,457,337.84)
207	Other Equipment - Pump Motor	8,330,470.77
307	Accumulated Depreciation - Other Equipment - Pump Motor	(5,044,740.81)

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211	Office Building	3,442,409.56
311	Accumulated Depreciation - Office Building	(601,622.11)
215	Other Structures - Conference House	278,895.50
315	Accumulated Depreciation - Other Structures - Conference House	(183,612.52)
221	Office Equipment	1,217,404.05
321	Accumulated Depreciation - Office Equipment	(852,473.32)
222	Furniture & Fixtures	881,933.01
322	Accumulated Depreciation - Furniture & Fixtures	(337,102.70)
223	IT Equipment & Software	2,473,959.83
323	Accumulated Depreciation - IT Equipment & Software	(1,857,000.27)
229	Communication Equipment	520,611.66
329	Accumulated Depreciation - Communication Equipment	(239,090.78)
230	Construction & Heavy Equipment	396,058.90
330	Accumulated Depreciation - Construction & Heavy Equipment	(223,641.06)
231	Firefighting Equipment & Accessories	14,760.00
331	Accumulated Depreciation - Firefighting Equipment & Accessories	(9,201.40)
235	Sports Equipment	312,290.00
336	Accumulated Depreciation - Technical & Scientific Equipment	(2,125.86)
237	Plumbing Equipment	106,176.06
337	Accumulated Depreciation - Plumbing Equipment	(66,034.94)
240	Other Machinery Equipment	71,000.00
340	Accumulated Depreciation - Other Machinery Equipment	(93,178.71)
241	Motor Vehicles	5,439,965.35
341	Accumulated Depreciation - Motor Vehicles	(2,473,468.01)
245	Transmission Distribution Main	44,650,040.28
345	Accumulated Depreciation - Transmission & Distribution Main	(8,086,067.53)
250	Other Property Plant & Equipment - Water Meters	7,584,637.47
350	Accumulated Depreciation - Other Property Plant & Equipment - Water Meters	(5,852,759.65)
Total Property, Plant & equipment		69,749,854.50
TOTAL ASSETS		74,291,213.18

LIABILITIES & EQUITY

Inter-Agency Payables

412-A Due to BIR - Suppliers & Others

36,361.48

Total Inter-Agency Payables

36,361.48

Accounts Payable - Supplier/Others

401-1 Accounts Payable - Pacific Synergy

24,333.37

401-12 Accounts Payable - Toll Marketing

6,473.25

401-15 Accounts Payable - MIGS System

5,070.00

401-2 Accounts Payable - Zacchi Marketing

433,636.38

401-20 Accounts Payable - Utilities/Others

442,234.72

401-3 Accounts Payable - L.C. Construction

7,213.00

401-9 Accounts Payable - PNB (Fortuner)

1,246,420.00

Total Accounts Payable - Supplier/Others

2,165,380.72

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Loans Payable - Domestic		
444-4	Loans Payable - 3-518	1,045,883.95
444-5	Loans Payable - 3-743	1,758,040.79
444-6	Loans Payable - 3-763	3,114,779.09
444-7	Loans Payable - 4-1829	131,352.70
444-7	Loans Payable - 4-1829	4,377,500.00
Total Loans Payable - Domestic		10,427,556.53
Government Equity		
510	Retained Earnings	61,661,914.45
Total Government Equity		61,661,914.45
TOTAL LIABILITIES & EQUITY		74,291,213.18

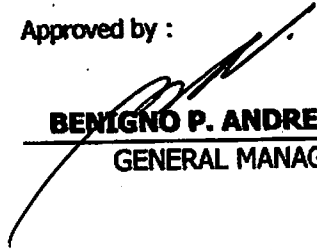
Prepared by :


ALEXANDER C. LAZARTE
CORPORATE ACCOUNTS ANALYST

Verified by:


CONRADO D. BUENAVENTURA, JR.
ADMIN. DIV. MANAGER

Approved by :


BENIGNO P. ANDRES, CESE
GENERAL MANAGER

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MONTHLY DATA SHEET

For the Month Ending December 31, 2012

1. SERVICE CONNECTION DATA:

1.1 Total Services	8899	1.6 Changes:	New	37
1.2 Total Active	7703		Reconnected	91
1.3 Total Inactive	1196		Disconnected	68
1.4 Total Metered	7703	1.7 Active customer in arrears:		
1.5 Total Billed	7726	Number	1,694.66	(22%)

2. PRESENT WATER RATES: Effective January 01,2002 Date Approved: July 01,1997

LWUA Approved - YES

	No. of Conns.	MINIMUM CHARGE	COMMODITY CHARGES			
			'1 -10	'11 - 20	'21 -30	'31 - 40
Residential/Gov't.	7495	135.00	14.25	15.50	17.00	18.50
Commercial A	170	236.25	24.90	27.10	29.75	18.50
Commercial B	0	202.50	21.35	23.25	25.50	18.50
Industrial	38	270.00	28.50	31.00	34.00	18.50

3. BILLING AND COLLECTION DATA:

3.1 Billing (Water Sales):	This Month (TM)	Year to Date
a. Current	2,798,202.07	26,284,558.13
b. Penalty Charges	107,010.06	1,412,508.38
c. Arrears (Current Year)		
T O T A L	<u>2,905,212.13</u>	<u>27,697,066.51</u>
3.2 A/R Beginning		<u>553,718.45</u>
3.3 Collections (-Water Sales):		
a. On-Time (this month)	2,171,949.45	27,173,325.26
b. Penalty Charges	100,650.38	1,077,922.10
c. Arrears (Current Year)	625,345.70	6,356,349.93
d. Arrears (Previous Years)	5,777.00	656,966.55
T O T A L	<u>2,903,722.53</u>	<u>35,264,563.84</u>
3.4 Billing (Materials & Other Receivables)		
a. Current	1,375.00	61,846.01
c. Previous Years		
T O T A L		<u>61,846.01</u>
3.5 Collection (Materials & Other Receivables)		
a. On - Time (this month)	50,724.53	794,081.01
b. Arrears (Current Year)		
c. Arrears (Previous Years)		
T O T A L	<u>50,724.53</u>	<u>794,081.01</u>
3.6 ON - TIME PAYT., THIS MONTH =	<u>(3.3.a.)</u>	X 100 = <u>78 %</u>
	<u>(3.1.a.)</u>	
COLLECTION EFFICIENCY, YTD =	<u>(3.3a)+(3.3b)+(3.3c)</u>	X 100 = <u>100 %</u>
	<u>3.1 Total</u>	
COLLECTION RATIO, YTD =	<u>3.3 Total</u>	X 100 = <u>100 %</u>
	<u>3.1 Total + 3.2 Total</u>	

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4. FINANCIAL DATA:

4.1 REVENUE

Year to Date

a. Gross Income	38,636,783.12
b. Business Income	142,367.19
c. Interest Income	7,825.06
T O T A L S	<u>38,786,975.37</u>

1.2 EXPENSES:

Year to Date

a. Personal Services	18,550,584.49
b. Maint. & Other Operating Expenses	15,639,228.93
c. Interest Expenses	858,485.36
	<u>35,048,298.78</u>

4.3 NET INCOME (LOSS)

3,738,676.59

4.4 CASH FLOW REPORT:

Year to Date

a. Receipts	40,104,833.43
b. Disbursements	39,771,139.06
c. Net Receipts (Disbursements)	333,694.37
d. Cash Balance, Beginning	1,593,839.92
e. Cash Balance, Ending	1,927,534.29

1.5 MISCELLANEOUS DATA:

a. WD Funds (total)

1. Cash Collecting Officer	140,192.68
2. Petty Cash Fund	60,000.00
2. Cash In Bank	1,727,341.59
a. Operation (PNB)	1,036,666.56
b. CWIP	193,560.07
c. Reserve	220,671.02
d. DBP	130,778.47
e. PNB (Fortuner)	145,665.47
c. Materials Inventories	842,373.25
d. Account Receivables (Customer)	1,771,451.16
e. Loans Payable (LWUA)	10,427,556.53
f. Accounts Payable	2,165,380.72

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5. WATER PRODUCTION DATA:

5.1 SOURCES OF SUPPLY	No. of Well	Rated Cap. (cm.)	Basis of (cm.)	Monthly Data	Y.T.D. (cm.)	POWER/FUEL COST	
						Monthly	Y.T.D.
1. Centro 1 P.S.	1	1.50/min.	Flowmeter	75,180	815,780	124,478.89	1,293,441.24
2. Tenejero P.S.	1	1.50/min.	Volumetric	33,058.00	78,964	35,732.16	133,719.01
3. Ma. Fe P.S.	1	2.94/min.	Flowmeter	62,722	1,029,885	93,858.49	1,409,819.52
4. Leona P.S.	1	1.50/min.	Flowmeter	23,229	363,406	23,462.67	336,069.71
5. Legua P.S.	1	1.50/min.	Flowmeter	1,211	15,738	8,748.40	127,854.20
6. Tugatog P.S.	1	1.50/min.	Flowmeter	34,948	381,751	44,488.47	491,729.73
7. Talahib P. S.	1	1.50/min.	Flowmeter	1,880	20,128	3,975.40	43,022.78
8. Tala P.S.	1	1.50/min.	Flowmeter	6,607	68,374	38,958.88	517,650.39
TOTAL		8.94/min.		238,835	2,774,026	373,703.36	4,353,306.58

5.2 REVENUE WATER USE:

This Month (TM)

Year to Date

a. Metered Billed
 TOTAL REVENUE WATER

130,309.00

1,606,130.00

130,309.00

1,606,130.00

5.3 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection 19.29
 b. Ave. per capita/day consumption
 c. Revenue Water 5.2 total
 5.1 total x 100 54%

5.4 WATER PRODUCTION COST

a. Total power (electricity) consumption 49,939KWH
 b. Total power cost (electricity) 347,055.36
 c. Unit power cost before adjustment 7.48
 d. Unit power cost after adjustment 6.94
 e. Total fuel (diesel) consumption 640 ltrs.
 f. Total fuel cost 26,648.20
 g. Unit fuel cost before adjustment 35.62
 h. Unit fuel cost after adjustment 41.63
 i. Other energy cost (oil, etc.)
 j. Total chlorine consumed
 j. Other Chemicals
 k. Total cost of other chemicals
 l. Total Production cost

6. MISCELLANEOUS DATA:

6.1 Employees

a. Total 29 Regular 29
 b. No. of connections/employee 264
 c. Average monthly salary/employee

6.2 Bacteriological

a. Total sample taken
 b. No. of negative results
 c. Test results submitted to LWUA

6.3 Chlorination

a. Total sample taken
 b. No. of sample meeting standards
 c. No. of days full chlorination

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6.4 BOARD OF DIRECTORS

	This Month (TM)	Year to Date
a. Resolutions approved		
b. Policies passed		
c. Directors fee paid	55,492.50	1,343,695.75
d. Meeting		
1. Held (no.)	4	48
2. Regular (no.)	2	24
3. Special (no.)	2	24

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS

Type of Loans/Fund	LOAN/FUND Committed	AVAILMENTS TO DATE	
		Amount	Percentile
a. Regular (3-763)	4,270,000.00	3,959,471.71	closed
b. Regular (3-743)	2,527,000.00	2,290,336.70	closed
c. IIP (3-116)	3,225,534.00	-	closed
d. Regular (3-515)	2,445,000.00	-	closed
e. Soft (3-515)	1,890,706.47	-	closed
f. Regular (3-518)	1,688,000.00	1,688,000.00	closed
g. Commodity Loan (4-1656)	1,000,000.00	-	closed
h. Mini Loan (5-245)	248,000.00	-	closed
i. Regular (4-1829)	588,000.00	436,100.00	closed
T O T A L S	17,882,240.47	8,373,908.41	

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds:	Billing This Month	P A Y M E N T A M O U N T	
		Year-to-date	
a. Regular (3-518)	17,088.00		205,056.00
b. Regular (3-743)	24,837.00		298,044.00
c. Regular (3-763)	42,938.00		515,256.00
d. Commodity Loan (4-1829)	6,220.00		74,640.00
T O T A L S	91,083.00		1,092,996.00

7.3 OTHER ON-GOING PROJECTS

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

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8. STATUS OF INSTITUTIONAL DEVELOPMENTS (To be filled by the Adviser)

8.1 Development Progress Indicator

Phase	Earned	Min. Req'd.	Variance	Age In Months	Development Rating
1					
2					

8.2 Commercial System/Audit: Dates Installation Follow-up Re-installation

- a. CPS 1 Installed
- b. CPS 11 Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit

Submitted by:

Verified by:

BENIGNO P. ANDRES, CESE
General Manager Date

ENGR. CHARLITO G. RODRIGUEZ
Management Adviser Date

Noted by:

Recorded by:

Area Supervisor Date

F. M. D. Date

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