

Tiaong Water District**WD PROFILE AS OF MARCH 2015**

Coverage*		Total Population: 102,503	No. Households: 18,077
CCC No. 151	Total No. of Barangays.* 31	Province: QUEZON	
Date Issued : May 4, 1981	No. of Barangays Covered.**	Region: IV-A	Cong. District: 2nd
Date Formed: Nov. 11, 1980	No. of Served Barangays: 19	Congressman: VICENTE ALCALA	
Date Filed:	No. of Unserved Barangays.*** 12	Governor: DAVID SUAREZ	
Category: C	Population Served (%) **** 29	Mayor: RAMON A. PREZA	

Date Categorized/Recategorized: MARCH 2012

No. of Active Connections: 4,857 No. of Employees: 30 Employee/S. C. Ratio 1: 162

MANAGEMENT and BOARD COMPOSITION

General Manager: ENGR. PERSEVERANDO T. ATIENZA Date of Appointment : JULY 1, 2004 Status: PERMANENT

Board of Directors:	Sector	Terms of Office	Position	Remarks
MARIA AURITA R. BORJA	Women	01-01-15 to 12-31-20	TREASURER	
INOCENCIO M. MANDOCDOC	Education	01-01-11 to 12-31-16	SECRETARY	
RENATO S. ATIENZA	Business	01-01-13 to 12-31-18	VICE-CHAIRMAN	
FELIPE B. CICERON	Civic	01-01-13 to 12-31-18	CHAIRMAN	
LINO A. ANDAL	Professional	01-01-15 to 12-31-20	MEMBER	
EDGARDO T. BALTAZAR	LWUA	01-01-13 to 12-31-14	6th Member	

WATER RATES SCHEDULES

	Per P. H. Dated:			Existing	Remarks
	20__	20__	2011		
Min. Charge			200.00	200.00	
11-20 cu. m.			22.50	22.50	
21-30 cu. m.			25.00	25.00	
31-40 cu. m.			30.00	30.00	
41-up			37.50	37.50	
LWUA Approved:				YES	Date of Effectivity: January 01, 2011

FINANCIAL DATA	YTD
Total Revenues	6,918,524.32
Total Expenses	6,278,936.89
Net Income	639,587.43
Receipts	7,152,264.36
Disbursements	6,503,432.80
Net Receipts/Disbursements	648,831.56
Cash Balance, Beginning	3,655,812.00
Cash Balance, Ending	4,304,643.56
Cash Reserves (JSA)	351,945.25

TECHNICAL DATA		
No. of Source/s of Supply	Rated Capacity	
Spring/s:	0	---- lps
Wells:	3	50 lps
Surface:	0	---- lps
Storage Facilities	1	150 m ³
Total Water Production, YTD	364,992 m ³	
Total Water Billed, YTD	258,842 m ³	
Treatment Facilities (Type)	CHLORINATION	

Remarks:

Prepared by:

WILFREDO I. MORALES
Senior Accounting Proc. A

Certified Correct:

ENGR. PERSEVERANDO T. ATIENZA
General Manager