

MONTHLY DATA SHEET
CABUYAO WATER DISTRICT (CCC # 596)
For the month ending April 30, 2019

a. Operating	P	8,157,082.21	P	31,239,320.89
b. Non-operating		1,011,397.45		2,578,027.81
TOTALS	P	9,168,479.66	P	33,817,348.70

4.2 EXPENSES		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	2,789,919.98	P	10,770,036.64
b. Pumping Cost (Fuel, Oil, Electricity)		1,312,283.11		5,193,083.95
c. Chemicals (treatment)		250,470.00		899,225.92
d. Other O & M Expenses		1,944,629.94		5,703,715.90
e. Depreciation Expense		1,222,331.96		4,866,746.10
f. Interest Expense		11,066.00		46,638.00
g. Others		-		-
TOTALS	P	7,530,700.99	P	27,479,446.51
4.3 NET INCOME (LOSS)	P	1,637,778.67	P	6,337,902.20

4.4 CASH FLOW REPORT				
a. Receipts	P	8,851,516.23	P	35,612,614.67
b. Disbursements		(8,830,455.88)		(33,930,759.74)
c. Net Receipt (Disbursement)		21,060.35		1,681,854.93
d. Cash Balance, beginning		15,497,151.83		13,836,357.25
e. Cash Balance, ending		15,518,212.18		15,518,212.18

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds (Total)	P		c. Inventories	16,667,457.85
1.	P		d. Accounts Receivable	
2.	P		(Customer)	18,480,130.32
3.	P		Active	
			Inactive	
			Doubtful accounts	(281,593.82)
b. WD Funds (Total)	P	15,518,212.18	e. Customer's Deposit	
1. Cash on Hand	P	487,899.51	f. Loans Payable-LWUA	78,428,477.00
2. Cash in Banks	P	15,030,312.67	g. Payable to Suppliers	
3. Payroll Fund	P	-	and Other Creditors	81,246,343.95
4. Working Fund	P	-	h. Total Debt Service	
			(LWUA Loan)	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	<u>Number</u>	<u>Total Rated Capacity</u>		<u>Basis of Data</u>
a. Wells	11	576,990	m3/mo.	pump specification
b. Springs			m3/mo.	
c. Surface			m3/mo.	
d. TOTALS	11	576,990	m3/mo.	

5.2 WATER PRODUCTION	<u>This Month</u>		<u>Y-T-D</u>		<u>Method of Measurement</u>
a. Pumped	416,853	m3	1,621,979	m3	individual metering

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b. Gravity	_____ m3	_____ m3
c. TOTALS	<u>416,853</u> m3	<u>1,621,979</u> m3

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping		_____ kwh
b. Total power cost for pumping	P	<u>1,312,283.11</u>
c. Other energy cost for pumping	P	<u>-</u>
d. Total pumping hours (motor drive)		<u>24</u> hrs
e. Total pumping hours (engine drive)		<u>-</u> hrs
f. Total gas chlorine consumed		<u>-</u> kg
g. Total power chlorine consumed		_____ liters
h. Total chlorine cost	P	<u>250,470.00</u>
i. Total cost of other chemicals	P	_____

5.4 ACCOUNTED WATER USE

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Metered billed	<u>327,004</u> m3	<u>1,233,476</u> m3
b. Unmetered billed	<u>-</u> m3	<u>-</u> m3
c. Total billed (5.4.a + 5.4.b)	<u>327,004</u> m3	<u>1,233,476</u> m3
d. Metered unbilled	_____ m3	_____ m3
e. Unmetered unbilled	_____ m3	_____ m3
f. Total accounted	<u>327,004</u> m3	<u>1,233,476</u> m3

5.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection		<u>21</u> m3
b. Average per capita/day consumption		<u>0.689</u> m3
c. Accounted water	<u>5.4.f</u> X 100 5.2.c	<u>78.45</u> %
d. Revenue producing water	<u>5.4.c</u> X 100 5.2.c	<u>78.45</u> %

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES	a. Total <u>128</u> Regular <u>41</u> Casual <u>62</u>	JO <u>25</u>	
	b. No. of connections per employee	<u>154</u>	
	c. Average monthly salary per employee	P	<u>21,796.25</u>
6.2 BACTERIOLOGICAL	a. Total samples taken	<u>20</u>	
	b. No. of negative results	<u>20</u>	
	c. Tests submitted to LWUA (YES or NO)	<u>YES</u>	
6.3 CHLORINATION	a. Total samples taken	<u>20</u>	
	b. No. of samples meeting standards	<u>20</u>	
	c. No. of days full chlorination	<u>31</u>	


6.4 BOARD OF DIRECTORS

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Resolutions approved	<u>0</u>	<u>4</u>
b. Policies passed	<u>0</u>	<u>0</u>

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	D A T E S		
8.2 Commercial Systems/Audit	2003	-	-
a. CPS I Installed	-	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-
d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g. _____	-	-	-

SUBMITTED BY:



 Arnold G. Valencia
 General Manager

Date

VERIFIED BY:

Gemma B. Englis

 Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FM

Date