

# MONTHLY DATA SHEET

## CABUYAO WATER DISTRICT (CCC # 596)

### For the month ending August 31, 2019

#### 1. SERVICE CONNECTION DATA:

1.1 Total Services	18,388	1.6 Changes: New	159
1.2 Total Active	16,320	Reconnected	
1.3 Total Metered	18,388	Disconnected	
1.4 Total Billed	16,320	1.7 Customer in Arrears:	
1.5 Population Served	81,600	Number:	6,813 ( 41.75% )

#### 2. PRESENT WATER RATES:

	Effective:	P190.00			
LWUA Approved	YES	X	NO		Date Approved: <span style="text-align: right; border-bottom: 1px solid black;">July 8, 2015</span>
	No. of Conns.	Minimum Charge	<u>COMMODITY CHARGES</u>		
			11-20	21-30	31-40
Domestic/Government	18273	Php190.00	21.00	22.60	24.70
Commercial/Industrial	115	Php380.00	42.00	45.20	49.40
Bulk/Wholesale					

#### 3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales):	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Current (metered)	P 7,757,928.62	P 60,467,266.62
b. Current (flat rate)		-
c. Penalty Charges	316,415.44	2,602,619.88
<b>TOTALS</b>	P 8,074,344.06	P 63,069,886.50
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 4,932,578.94	P 36,519,263.79
b. Arrears (current year)	2,899,036.67	23,415,842.56
c. Arrears (previous years)	-	3,711,614.93
<b>TOTALS</b>	P 7,831,615.61	P 63,646,721.28
3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	P	P 15,336,314.88
3.4 ON-TIME PAID, THIS MONTH	= $\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$	X 100 = 63.58 %
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$	X 100 = 95.03 %
COLLECTION RATIO, YTD	= $\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$	X 100 = 81.18 %

#### 4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P 8,291,168.55	P 64,638,692.45

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b. Non-operating		<u>73,616.38</u>		<u>2,782,709.96</u>
TOTALS	P	<u><u>8,364,784.93</u></u>	P	<u><u>67,421,402.41</u></u>

4.2 EXPENSES		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>1,545,639.61</u>	P	<u>21,234,642.52</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,349,509.42</u>		<u>11,027,793.05</u>
c. Chemicals (treatment)		<u>326,715.00</u>		<u>2,140,311.27</u>
d. Other O & M Expenses		<u>1,701,524.89</u>		<u>11,672,944.36</u>
e. Depreciation Expense		<u>1,250,472.22</u>		<u>9,834,934.62</u>
f. Interest Expense		<u>9,454.00</u>		<u>86,884.00</u>
g. Others		<u>150,200.00</u>		<u>150,200.00</u>
TOTALS	P	<u><u>6,333,515.14</u></u>	P	<u><u>56,147,709.82</u></u>

4.3 NET INCOME (LOSS)		<u>2,031,269.79</u>		<u>11,273,692.59</u>
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4.4 CASH FLOW REPORT				
a. Receipts		<u>8,464,329.85</u>		<u>71,518,897.45</u>
b. Disbursements		<u>(7,117,640.40)</u>		<u>(67,666,891.82)</u>
c. Net Receipt (Disbursement)		<u>1,346,689.45</u>		<u>3,852,005.63</u>
d. Cash Balance, beginning		<u>16,341,673.43</u>		<u>13,836,357.25</u>
e. Cash Balance, ending		<u>17,688,362.88</u>		<u>17,688,362.88</u>

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds (Total)	P			<u>14,524,947.28</u>
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	<u>17,688,362.88</u>		
1. Cash on Hand	P	<u>478,180.30</u>		
2. Cash in Banks	P	<u>17,210,182.58</u>		
3. Payroll Fund	P	<u>-</u>		
4. Working Fund	P	<u>-</u>		
c. Inventories	P			<u>14,524,947.28</u>
d. Accounts Receivable (Customer)	P			<u>17,742,561.75</u>
			Active	
			Inactive	
			Doubtful accounts	<u>(281,593.82)</u>
e. Customer's Deposit	P			
f. Loans Payable-LWUA	P			<u>78,162,242.00</u>
g. Payable to Suppliers and Other Creditors	P			<u>78,903,609.46</u>
h. Total Debt Service (LWUA Loan)	P			

**5. WATER PRODUCTION DATA:**

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

5.2 WATER PRODUCTION	<u>This Month</u>		<u>Y-T-D</u>		<u>Method of Measurement</u>
a. Pumped	<u>436,676</u>	m3	<u>3,310,452</u>	m3	<u>individual metering</u>
b. Gravity		m3		m3	
c. TOTALS	<u>436,676</u>	m3	<u>3,310,452</u>	m3	

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**5.3 WATER PRODUCTION COST**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P <u>1,349,509.42</u>	
c. Other energy cost for pumping	P _____	
d. Total pumping hours (motor drive)	_____	hrs
e. Total pumping hours (engine drive)	_____	hrs
f. Total gas chlorine consumed	_____	kg
g. Total power chlorine consumed	_____	liters
h. Total chlorine cost	P <u>326,715.00</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>331,443</u>	m3	_____ <u>2,570,001</u>	m3
b. Unmetered billed	_____ <u>-</u>	m3	_____ <u>-</u>	m3
c. Total billed (5.4.a + 5.4.b)	_____ <u>331,443</u>	m3	_____ <u>2,570,001</u>	m3
d. Metered unbilled	_____ _____	m3	_____ _____	m3
e. Unmetered unbilled	_____ _____	m3	_____ _____	m3
f. Total accounted	_____ <u>331,443</u>	m3	_____ <u>2,570,001</u>	m3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____ <u>20</u>	m3
b. Average per capita/day consumption	_____ <u>0.677</u>	m3
c. Accounted water	_____ <u>5.4.f</u> X 100 _____ <u>5.2.c</u>	%
d. Revenue producing water	_____ <u>5.4.c</u> X 100 _____ <u>5.2.c</u>	%

**6. MISCELLANEOUS DATA:**

6.1 EMPLOYEES	a. Total <u>129</u> Regular <u>39</u> Casual <u>64</u>	JO <u>26</u>
	b. No. of connections per employee	_____ <u>158</u>
	c. Average monthly salary per employee	P _____ <u>11,981.70</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>9</u>	_____ <u>17</u>
b. Policies passed	_____ <u>0</u>	_____ <u>0</u>
c. Directors' fee paid	_____ <u>29,400.00</u>	_____ <u>258,465.00</u>
d. Meetings Held:		
1. Regular (No.)	_____ <u>2</u>	_____ <u>16</u>

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## CABUYAO WATER DISTRICT (CCC # 596)

### For the month ending August 31, 2019

2. Special (No.) \_\_\_\_\_  
 TOTAL (No.) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ 2 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ 16 \_\_\_\_\_

**7. STATUS OF VARIOUS DEVELOPMENTS:**

7.1 STATUS OF LOANS as of \_\_\_\_\_

Type of Loans/Funds	Loan/Fund Committed	AVAILMENTS TO DATE	
		Amount	Percentage
a. Early Action	P <u>N.A.</u>	P <u>N.A.</u>	- %
b. Interim Improvement	<u>N.A.</u>	<u>N.A.</u>	- %
c. Comprehensive	<u>N.A.</u>	<u>N.A.</u>	- %
d. New Service Connection	<u>N.A.</u>	<u>N.A.</u>	- %
e. BPW Funds	<u>N.A.</u>	<u>N.A.</u>	- %
f. _____	<u>N.A.</u>	<u>N.A.</u>	- %
<b>TOTALS</b>	P <u>_____</u>	P <u>_____</u>	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

Type of Loans/Funds	Projected Collection/Mo.	COLLECTION	
		This Month	Y-T-D
a. Early Action	P <u>N.A.</u>	P <u>N.A.</u>	- %
b. Interim Improvement	<u>N.A.</u>	<u>N.A.</u>	- %
c. Comprehensive	<u>N.A.</u>	<u>N.A.</u>	- %
d. New Service Connection	<u>N.A.</u>	<u>N.A.</u>	- %
e. _____	<u>N.A.</u>	<u>N.A.</u>	- %
<b>TOTALS</b>	P <u>_____</u>	P <u>_____</u>	_____ %

7.3 OTHER ON-GOING PROJECTS

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

**8. STATUS OF INSTITUTIONAL DEVELOPMENT (to be filled by the Advisor):**

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd	Variance	Age in Months	Development Rating

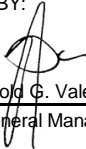
8.2 Commercial Systems/Audit

\_\_\_\_\_ DATES \_\_\_\_\_

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a. CPS I Installed	2003	-	-
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. Englisia  
 Management Advisor

\_\_\_\_\_  
 Date

NOTED BY:

\_\_\_\_\_  
 Area Manager

\_\_\_\_\_  
 Date

RECORDED BY:

\_\_\_\_\_  
 FM

\_\_\_\_\_  
 Date