

MONTHLY DATA SHEET

CABUYAO WATER DISTRICT (CCC # 596)

For the month ending December 31, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	18,696	1.6 Changes: New	66
1.2 Total Active	16,741	Reconnected	
1.3 Total Metered	18,696	Disconnected	
1.4 Total Billed	16,741	1.7 Customer in Arrears:	
1.5 Population Served	83,705	Number:	5,764 (34.43%)

2. PRESENT WATER RATES:

Effective:		P190.00
LWUA Approved	YES	X
	NO	
Date Approved:		July 8, 2015

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	18581	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 7,746,501.83	P 91,984,094.05
b. Current (flat rate)		-
c. Penalty Charges	267,671.00	3,896,654.99
TOTALS	P 8,014,172.83	P 95,880,749.04
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 4,037,691.00	P 55,003,781.22
b. Arrears (current year)	2,934,951.19	37,174,414.24
c. Arrears (previous years)	-	3,711,614.93
TOTALS	P 6,972,642.19	P 95,889,810.39
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 = 52.12 %
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$	X 100 = 96.14 %
COLLECTION RATIO, YTD	= $\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$	X 100 = 86.22 %

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P 8,033,905.17	P 98,050,367.76

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b. Non-operating		<u>65,689.03</u>		<u>7,419,747.45</u>
TOTALS	P	<u><u>8,099,594.20</u></u>	P	<u><u>105,470,115.21</u></u>

4.2 EXPENSES		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>5,944,576.88</u>	P	<u>39,906,745.65</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,844,659.63</u>		<u>16,206,687.14</u>
c. Chemicals (treatment)		<u>518,535.00</u>		<u>3,830,556.27</u>
d. Other O & M Expenses		<u>2,080,204.66</u>		<u>18,006,728.15</u>
e. Depreciation Expense		<u>1,250,715.24</u>		<u>14,823,328.37</u>
f. Interest Expense		<u>9,304.00</u>		<u>124,325.00</u>
g. Others		<u>(600,000.00)</u>		<u>300.00</u>
TOTALS	P	<u><u>11,047,995.41</u></u>	P	<u><u>92,898,670.58</u></u>

4.3 NET INCOME (LOSS)		<u>(2,948,401.21)</u>		<u>12,571,444.63</u>
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4.4 CASH FLOW REPORT				
a. Receipts		<u>7,452,869.10</u>		<u>110,626,644.19</u>
b. Disbursements		<u>(8,323,188.85)</u>		<u>(103,989,850.39)</u>
c. Net Receipt (Disbursement)		<u>(870,319.75)</u>		<u>6,636,793.80</u>
d. Cash Balance, beginning		<u>21,343,470.80</u>		<u>13,836,357.25</u>
e. Cash Balance, ending		<u>20,473,151.05</u>		<u>20,473,151.05</u>

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds (Total)	P			<u>17,637,128.75</u>
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	<u>20,473,151.05</u>		
1. Cash on Hand	P	<u>647,162.68</u>		
2. Cash in Banks	P	<u>19,825,988.37</u>		
3. Payroll Fund	P	<u>-</u>		
4. Working Fund	P	<u>-</u>		
c. Inventories	P			
d. Accounts Receivable (Customer)	P			<u>17,997,004.29</u>
Active				
Inactive				
Doubtful accounts				<u>(281,593.82)</u>
e. Customer's Deposit	P			
f. Loans Payable-LWUA	P			<u>89,103,966.26</u>
g. Payable to Suppliers and Other Creditors	P			<u>174,850,646.01</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><u>11</u></u>	<u><u>576,990</u></u>	m3/mo.	

5.2 WATER PRODUCTION	<u>This Month</u>		<u>Y-T-D</u>		<u>Method of Measurement</u>
a. Pumped	<u>406,510</u>	m3	<u>4,966,327</u>	m3	<u>individual metering</u>
b. Gravity		m3		m3	
c. TOTALS	<u><u>406,510</u></u>	m3	<u><u>4,966,327</u></u>	m3	

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2. Special (No.) _____
 TOTAL (No.) _____

_____ 2 _____

_____ 24 _____

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____

Type of Loans/Funds	Loan/Fund Committed	AVAILMENTS TO DATE	
		Amount	Per cention
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>	- %
TOTALS	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>	- %
TOTALS	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