

MONTHLY DATA SHEET

CABUYAO WATER DISTRICT (CCC # 596)

For the month ending February 28, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	17,273	1.6 Changes: New	165
1.2 Total Active	15,476	Reconnected	
1.3 Total Metered	17,273	Disconnected	
1.4 Total Billed	15,476	1.7 Customer in Arrears:	
1.5 Population Served	77,380	Number:	5,277 (34.10%)

2. PRESENT WATER RATES:

Effective: P190.00

LWUA Approved YES NO Date Approved: July 8, 2015

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	17158	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 6,635,959.28	P 13,723,721.12
b. Current (flat rate)		-
c. Penalty Charges	245,063.82	641,659.73
T O T A L S	P 6,881,023.10	P 14,365,380.85

3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 4,210,747.50	P 9,020,064.37
b. Arrears (current year)	2,691,807.29	3,088,403.20
c. Arrears (previous years)	-	3,711,614.93
T O T A L S	P 6,902,554.79	P 15,820,082.50

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 =	63.45 %
COLLECTION EFFICIENCY, YTD	=	$\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$	X 100 =	84.29 %
COLLECTION RATIO, YTD	=	$\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$	X 100 =	53.26 %

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
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a. Operating	P	7,101,744.38	P	14,896,116.13
b. Non-operating		540,107.92		1,028,564.99
TOTALS	P	7,641,852.30	P	15,924,681.12

4.2 EXPENSES		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	2,731,743.98	P	5,158,634.29
b. Pumping Cost (Fuel, Oil, Electricity)		1,657,924.23		2,646,865.15
c. Chemicals (treatment)		225,610.92		440,155.92
d. Other O & M Expenses		1,193,698.22		2,599,516.95
e. Depreciation Expense		1,220,462.41		2,420,706.05
f. Interest Expense		11,858.00		24,109.00
g. Others		-		-
TOTALS	P	7,041,297.76	P	13,289,987.36
4.3 NET INCOME (LOSS)	P	600,554.54	P	2,634,693.76

4.4 CASH FLOW REPORT				
a. Receipts	P	8,022,771.08	P	18,057,250.75
b. Disbursements		(7,729,837.20)		(17,376,185.95)
c. Net Receipt (Disbursement)		292,933.88		681,064.80
d. Cash Balance, beginning		14,224,488.17		13,836,357.25
e. Cash Balance, ending		14,517,422.05		14,517,422.05

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds (Total)	P			
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	14,517,422.05		
1. Cash on Hand	P	508,860.74		
2. Cash in Banks	P	14,008,561.31		
3. Payroll Fund	P	-		
4. Working Fund	P	-		
c. Inventories	P		P	15,218,175.72
d. Accounts Receivable (Customer)			P	17,156,946.12
Active				
Inactive				
Doubtful accounts				(281,593.82)
e. Customer's Deposit	P		P	
f. Loans Payable-LWUA	P		P	78,589,098.00
g. Payable to Suppliers and Other Creditors	P		P	81,994,167.48
h. Total Debt Service (LWUA Loan)	P		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	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	382,435	m3	799,741	m3	individual metering

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b. Gravity	_____	m3	_____	m3
c. TOTALS	382,435	m3	799,741	m3

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping			_____	kwh
b. Total power cost for pumping	P		1,657,924.23	
c. Other energy cost for pumping	P		-	
d. Total pumping hours (motor drive)			24	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		225,610.92	
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	280,555	m3	580,708	m3
b. Unmetered billed	-	m3	-	m3
c. Total billed (5.4.a + 5.4.b)	280,555	m3	580,708	m3
d. Metered unbilled	_____	m3	_____	m3
e. Unmetered unbilled	_____	m3	_____	m3
f. Total accounted	280,555	m3	580,708	m3

5.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection			18	m3
b. Average per capita/day consumption			0.604	m3
c. Accounted water	5.4.f	X	100	
	5.2.c			
			73.36	%
d. Revenue producing water	5.4.c	X	100	
	5.2.c			
			73.36	%

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES	a. Total	128	Regular	41	Casual	63	JO	24
	b. No. of connections per employee							149
	c. Average monthly salary per employee						P	21,341.75
6.2 BACTERIOLOGICAL	a. Total samples taken							20
	b. No. of negative results							20
	c. Tests submitted to LWUA (YES or NO)							YES
6.3 CHLORINATION	a. Total samples taken							20
	b. No. of samples meeting standards							20
	c. No. of days full chlorination							31


6.4 BOARD OF DIRECTORS

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

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	D A T E S		
8.2 Commercial Systems/Audit			
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