

MONTHLY DATA SHEET

CABUYAO WATER DISTRICT (CCC # 596)

For the month ending January 31, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	17,273	1.6 Changes: New	161
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:	8,540 (55.18%)

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 7,087,761.84	P 7,087,761.84
b. Current (flat rate)		-
c. Penalty Charges	396,595.91	396,595.91
T O T A L S	P 7,484,357.75	P 7,484,357.75

3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 4,809,316.87	P 4,809,316.87
b. Arrears (current year)	396,595.91	396,595.91
c. Arrears (previous years)	3,711,614.93	3,711,614.93
T O T A L S	P 8,917,527.71	P 8,917,527.71

3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	P	P 16,415,753.00

3.4 ON-TIME PAID, THIS MONTH	=	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$	X 100 =	67.85 %
COLLECTION EFFICIENCY, YTD	=	$\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$	X 100 =	69.56 %
COLLECTION RATIO, YTD	=	$\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$	X 100 =	37.31 %

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
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a. Operating	P	<u>7,794,371.75</u>	P	<u>7,794,371.75</u>
b. Non-operating		<u>488,457.07</u>		<u>488,457.07</u>
TOTALS	P	<u>8,282,828.82</u>	P	<u>8,282,828.82</u>

4.2 EXPENSES		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>2,426,890.31</u>	P	<u>2,426,890.31</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>988,940.92</u>		<u>988,940.92</u>
c. Chemicals (treatment)		<u>214,545.00</u>		<u>214,545.00</u>
d. Other O & M Expenses		<u>1,405,818.73</u>		<u>1,405,818.73</u>
e. Depreciation Expense		<u>1,200,243.64</u>		<u>1,200,243.64</u>
f. Interest Expense		<u>12,251.00</u>		<u>12,251.00</u>
g. Others		<u>-</u>		<u>-</u>
TOTALS	P	<u>6,248,689.60</u>	P	<u>6,248,689.60</u>

4.3 NET INCOME (LOSS)	P	<u>2,034,139.22</u>	P	<u>2,034,139.22</u>
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4.4 CASH FLOW REPORT				
a. Receipts	P	<u>10,034,479.67</u>	P	<u>10,034,479.67</u>
b. Disbursements		<u>(9,646,348.75)</u>		<u>(9,646,348.75)</u>
c. Net Receipt (Disbursement)		<u>388,130.92</u>		<u>388,130.92</u>
d. Cash Balance, beginning		<u>13,836,357.25</u>		<u>13,836,357.25</u>
e. Cash Balance, ending		<u>14,224,488.17</u>		<u>14,224,488.17</u>

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds (Total)	P		P	<u>15,283,097.83</u>
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	<u>14,224,488.17</u>		
1. Cash on Hand	P	<u>377,175.51</u>		
2. Cash in Banks	P	<u>13,847,312.66</u>		
3. Payroll Fund	P	<u>-</u>		
4. Working Fund	P	<u>-</u>		
c. Inventories			P	
d. Accounts Receivable (Customer)			P	<u>17,199,177.10</u>
				<u>(281,593.82)</u>
e. Customer's Deposit			P	
f. Loans Payable-LWUA			P	<u>78,668,871.00</u>
g. Payable to Suppliers and Other Creditors			P	<u>82,421,768.86</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>417,306</u>	m3	<u>417,306</u>	m3	<u>individual metering</u>

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b. Gravity	_____ m3	_____ m3
c. TOTALS	417,306 m3	417,306 m3

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping		_____		kwh
b. Total power cost for pumping		P 988,940.92		
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 214,545.00		
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	300,153 m3	300,153 m3
b. Unmetered billed	- m3	- m3
c. Total billed (5.4.a + 5.4.b)	300,153 m3	300,153 m3
d. Metered unbilled	_____ m3	_____ m3
e. Unmetered unbilled	_____ m3	_____ m3
f. Total accounted	300,153 m3	300,153 m3

5.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection		_____		m3
b. Average per capita/day consumption		_____		m3
c. Accounted water	5.4.f 5.2.c	X	100	71.93 %
d. Revenue producing water	5.4.c 5.2.c	X	100	71.93 %

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 18,960.08						
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	4	4
b. Policies passed	0	0

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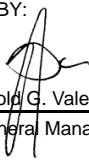
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8.2 Commercial Systems/Audit

D A T E S

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