

MONTHLY DATA SHEET

CABUYAO WATER DISTRICT (CCC # 596)

For the month ending July 31, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	18,197	1.6 Changes: New	169
1.2 Total Active	16,125	Reconnected	
1.3 Total Metered	18,197	Disconnected	
1.4 Total Billed	16,125	1.7 Customer in Arrears:	
1.5 Population Served	80,625	Number:	8,717 (54.06%)

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	18082	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 8,083,038.47	P 52,709,338.00
b. Current (flat rate)		-
c. Penalty Charges	404,835.48	2,286,204.44
T O T A L S	P 8,487,873.95	P 54,995,542.44
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 5,000,565.44	P 31,586,684.85
b. Arrears (current year)	4,495,180.53	20,516,805.89
c. Arrears (previous years)	-	3,711,614.93
T O T A L S	P 9,495,745.97	P 55,815,105.67
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 = 61.86 %
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$	X 100 = 94.74 %
COLLECTION RATIO, YTD	= $\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$	X 100 = 79.36 %

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P 8,564,896.88	P 56,347,523.90

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b. Non-operating		<u>48,125.75</u>		<u>2,709,093.58</u>
TOTALS	P	<u><u>8,613,022.63</u></u>	P	<u><u>59,056,617.48</u></u>

4.2 EXPENSES		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>1,734,279.87</u>	P	<u>19,689,002.91</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,438,094.89</u>		<u>9,678,283.63</u>
c. Chemicals (treatment)		<u>224,250.00</u>		<u>1,813,596.27</u>
d. Other O & M Expenses		<u>1,657,259.41</u>		<u>9,971,419.47</u>
e. Depreciation Expense		<u>1,242,660.72</u>		<u>8,584,462.40</u>
f. Interest Expense		<u>9,861.00</u>		<u>77,430.00</u>
g. Others		<u>-</u>		<u>-</u>
TOTALS	P	<u><u>6,306,405.89</u></u>	P	<u><u>49,814,194.68</u></u>

4.3 NET INCOME (LOSS)		<u>2,306,616.74</u>		<u>9,242,422.80</u>
	P	<u><u>2,306,616.74</u></u>	P	<u><u>9,242,422.80</u></u>

4.4 CASH FLOW REPORT				
a. Receipts		<u>10,229,628.98</u>		<u>63,054,567.60</u>
b. Disbursements		<u>(8,057,708.29)</u>		<u>(60,549,251.42)</u>
c. Net Receipt (Disbursement)		<u>2,171,920.69</u>		<u>2,505,316.18</u>
d. Cash Balance, beginning		<u>14,169,752.74</u>		<u>13,836,357.25</u>
e. Cash Balance, ending		<u>16,341,673.43</u>		<u>16,341,673.43</u>

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds (Total)	P			<u>14,303,513.48</u>
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	<u>16,341,673.43</u>		
1. Cash on Hand	P	<u>376,063.16</u>		
2. Cash in Banks	P	<u>15,965,610.27</u>		
3. Payroll Fund	P	<u>-</u>		
4. Working Fund	P	<u>-</u>		
c. Inventories	P			<u>14,303,513.48</u>
d. Accounts Receivable (Customer)	P			<u>17,472,249.87</u>
Active				
Inactive				
Doubtful accounts				<u>(281,593.82)</u>
e. Customer's Deposit	P			
f. Loans Payable-LWUA	P			<u>78,184,842.00</u>
g. Payable to Suppliers and Other Creditors	P			<u>79,258,831.03</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>430,967</u>	m3	<u>2,873,776</u>	m3	<u>individual metering</u>
b. Gravity		m3		m3	
c. TOTALS	<u>430,967</u>	m3	<u>2,873,776</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>1,438,094.89</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	<u>-</u> liters
h. Total chlorine cost	P <u>224,250.00</u>
i. Total cost of other chemicals	P <u>-</u>

5.4 ACCOUNTED WATER USE

	<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>	
a. Metered billed	<u>343,298</u>	m3	<u>2,238,558</u>	m3
b. Unmetered billed	<u>-</u>	m3	<u>-</u>	m3
c. Total billed (5.4.a + 5.4.b)	<u>343,298</u>	m3	<u>2,238,558</u>	m3
d. Metered unbilled		m3		m3
e. Unmetered unbilled		m3		m3
f. Total accounted	<u>343,298</u>	m3	<u>2,238,558</u>	m3

5.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection		<u>21</u>	m3
b. Average per capita/day consumption		<u>0.710</u>	m3
c. Accounted water	<u>5.4.f</u> 5.2.c	X	100
			<u>79.66</u> %
d. Revenue producing water	<u>5.4.c</u> 5.2.c	X	100
			<u>79.66</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>157</u>
	c. Average monthly salary per employee	P <u>13,549.06</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>2</u>	<u>8</u>
b. Policies passed	<u>0</u>	<u>0</u>
c. Directors' fee paid	<u>40,425.00</u>	<u>229,065.00</u>
d. Meetings Held:		
1. Regular (No.)	<u>3</u>	<u>14</u>

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

_____ **3** _____

_____ **14** _____

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>	- %
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

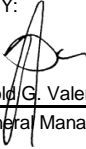
8.2 Commercial Systems/Audit

_____ 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