

# MONTHLY DATA SHEET

## CABUYAO WATER DISTRICT (CCC # 596)

### For the month ending June 30, 2019

#### 1. SERVICE CONNECTION DATA:

1.1 Total Services	18,031	1.6 Changes: New	175
1.2 Total Active	16,004	Reconnected	
1.3 Total Metered	18,031	Disconnected	
1.4 Total Billed	16,004	1.7 Customer in Arrears:	
1.5 Population Served	80,020	Number:	6,372 ( 39.81% )

#### 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	17916	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 7,632,245.77	P 44,626,299.53
b. Current (flat rate)		-
c. Penalty Charges	295,907.30	1,881,368.96
<b>TOTALS</b>	P 7,928,153.07	P 46,507,668.49
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 4,474,847.49	P 26,586,119.41
b. Arrears (current year)	2,887,096.23	16,021,625.36
c. Arrears (previous years)	-	3,711,614.93
<b>TOTALS</b>	P 7,361,943.72	P 46,319,359.70
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 = 58.63 %
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$	X 100 = 91.61 %
COLLECTION RATIO, YTD	= $\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$	X 100 = 74.90 %

#### 4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P 8,309,558.21	P 47,782,627.02

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending June 30, 2019**

b. Non-operating		<u>51,125.37</u>		<u>2,660,967.83</u>
TOTALS	P	<u><u>8,360,683.58</u></u>	P	<u><u>50,443,594.85</u></u>

4.2 EXPENSES		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>3,984,408.25</u>	P	<u>17,954,723.04</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,392,416.97</u>		<u>8,240,188.74</u>
c. Chemicals (treatment)		<u>393,628.32</u>		<u>1,589,346.27</u>
d. Other O & M Expenses		<u>1,068,429.81</u>		<u>8,314,160.06</u>
e. Depreciation Expense		<u>1,259,525.00</u>		<u>7,341,801.68</u>
f. Interest Expense		<u>10,265.00</u>		<u>67,569.00</u>
g. Others		<u>-</u>		<u>-</u>
TOTALS	P	<u><u>8,108,673.35</u></u>	P	<u><u>43,507,788.79</u></u>

4.3 NET INCOME (LOSS)		<u>252,010.23</u>		<u>6,935,806.06</u>
-----------------------	--	-------------------	--	---------------------

4.4 CASH FLOW REPORT				
a. Receipts		<u>7,933,316.66</u>		<u>52,824,938.62</u>
b. Disbursements		<u>(9,171,276.47)</u>		<u>(52,491,543.13)</u>
c. Net Receipt (Disbursement)		<u>(1,237,959.81)</u>		<u>333,395.49</u>
d. Cash Balance, beginning		<u>15,407,712.55</u>		<u>13,836,357.25</u>
e. Cash Balance, ending		<u>14,169,752.74</u>		<u>14,169,752.74</u>

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds (Total)	P			<u>13,826,563.20</u>
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	<u>14,169,752.74</u>		
1. Cash on Hand	P	<u>563,611.31</u>		
2. Cash in Banks	P	<u>13,606,141.43</u>		
3. Payroll Fund	P	<u>-</u>		
4. Working Fund	P	<u>-</u>		
c. Inventories	P			<u>13,826,563.20</u>
d. Accounts Receivable (Customer)	P			<u>18,520,158.61</u>
			Active	
			Inactive	
			Doubtful accounts	<u>(281,593.82)</u>
e. Customer's Deposit	P			
f. Loans Payable-LWUA	P			<u>78,266,409.00</u>
g. Payable to Suppliers and Other Creditors	P			<u>79,231,982.16</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>403,972</u>	m3	<u>2,442,809</u>	m3	<u>individual metering</u>
b. Gravity		m3		m3	
c. TOTALS	<u>403,972</u>	m3	<u>2,442,809</u>	m3	

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending June 30, 2019**

**5.3 WATER PRODUCTION COST**

a. Total power consumption for pumping		kwh
b. Total power cost for pumping	1,392,416.97	
c. Other energy cost for pumping	-	
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	393,628.32	
i. Total cost of other chemicals		

**5.4 ACCOUNTED WATER USE**

	<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>	
a. Metered billed	325,020	m3	1,895,260	m3
b. Unmetered billed	-	m3	-	m3
c. Total billed (5.4.a + 5.4.b)	325,020	m3	1,895,260	m3
d. Metered unbilled		m3		m3
e. Unmetered unbilled		m3		m3
f. Total accounted	325,020	m3	1,895,260	m3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection			20	m3
b. Average per capita/day consumption			0.677	m3
c. Accounted water	5.4.f 5.2.c	X	80.46	%
d. Revenue producing water	5.4.c 5.2.c	X	80.46	%

**6. MISCELLANEOUS DATA:**

**6.1 EMPLOYEES**

a. Total	126	Regular	41	Casual	62	JO	23
b. No. of connections per employee							155
c. Average monthly salary per employee						P	31,622.29

**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	1	6
b. Policies passed	0	0
c. Directors' fee paid	11,025.00	188,640.00
d. Meetings Held:		
1. Regular (No.)	1	11

# MONTHLY DATA SHEET

## CABUYAO WATER DISTRICT (CCC # 596)

### For the month ending June 30, 2019

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

\_\_\_\_\_

\_\_\_\_\_ 1 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ 11 \_\_\_\_\_

**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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

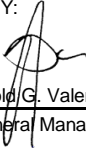
8.2 Commercial Systems/Audit

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

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending June 30, 2019**

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