

MONTHLY DATA SHEET

CABUYAO WATER DISTRICT (CCC # 596)

For the month ending March 31, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	17,563	1.6 Changes: New	144
1.2 Total Active	15,741	Reconnected	
1.3 Total Metered	17,563	Disconnected	
1.4 Total Billed	15,741	1.7 Customer in Arrears:	
1.5 Population Served	78,705	Number:	6,694 (42.53%)

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	17448	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 7,683,363.74	P 21,407,084.86
b. Current (flat rate)		-
c. Penalty Charges	310,890.00	952,549.73
T O T A L S	P 7,994,253.74	P 22,359,634.59

3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 4,051,979.22	P 13,072,043.59
b. Arrears (current year)	3,320,780.71	6,409,183.91
c. Arrears (previous years)	-	3,711,614.93
T O T A L S	P 7,372,759.93	P 23,192,842.43

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 =	52.74 %
COLLECTION EFFICIENCY, YTD	=	$\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$	X 100 =	87.13 %
COLLECTION RATIO, YTD	=	$\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$	X 100 =	61.53 %

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
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a. Operating	P	8,186,122.55		P	23,082,238.68
b. Non-operating		538,065.37			1,566,630.36
TOTALS	P	8,724,187.92		P	24,648,869.04

4.2 EXPENSES		<u>This Month (TM)</u>			<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	2,821,482.37		P	7,980,116.66
b. Pumping Cost (Fuel, Oil, Electricity)		1,233,935.69			3,880,800.84
c. Chemicals (treatment)		208,600.00			648,755.92
d. Other O & M Expenses		1,159,569.01			3,759,085.96
e. Depreciation Expense		1,223,708.09			3,644,414.14
f. Interest Expense		11,463.00			35,572.00
g. Others		-			-
TOTALS	P	6,658,758.16		P	19,948,745.52
4.3 NET INCOME (LOSS)	P	2,065,429.76		P	4,700,123.52

4.4 CASH FLOW REPORT					
a. Receipts	P	8,703,847.69		P	26,761,098.44
b. Disbursements		(7,724,117.91)			(25,100,303.86)
c. Net Receipt (Disbursement)		979,729.78			1,660,794.58
d. Cash Balance, beginning		14,517,422.05			13,836,357.25
e. Cash Balance, ending		15,497,151.83			15,497,151.83

4.5 MISCELLANEOUS FINANCIAL DATA					
a. Loan Funds (Total)	P			P	15,525,265.64
1.	P				
2.	P				
3.	P				
b. WD Funds (Total)	P	15,497,151.83		P	15,497,151.83
1. Cash on Hand	P	458,800.09		P	458,800.09
2. Cash in Banks	P	15,038,351.74		P	15,038,351.74
3. Payroll Fund	P	-		P	-
4. Working Fund	P	-		P	-
c. Inventories	P			P	15,525,265.64
d. Accounts Receivable (Customer)	P			P	17,479,848.65
Active					
Inactive					
Doubtful accounts		(281,593.82)			(281,593.82)
e. Customer's Deposit	P			P	
f. Loans Payable-LWUA	P			P	78,508,967.00
g. Payable to Suppliers and Other Creditors	P			P	81,536,454.90
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	405,385	m3	1,205,126	m3	individual metering

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b. Gravity	m3	m3
c. TOTALS	405,385	1,205,126

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping					kwh
b. Total power cost for pumping				P	1,233,935.69
c. Other energy cost for pumping				P	-
d. Total pumping hours (motor drive)					24
e. Total pumping hours (engine drive)					-
f. Total gas chlorine consumed					-
g. Total power chlorine consumed					-
h. Total chlorine cost				P	208,600.00
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	325,764	906,472
b. Unmetered billed	-	-
c. Total billed (5.4.a + 5.4.b)	325,764	906,472
d. Metered unbilled	-	-
e. Unmetered unbilled	-	-
f. Total accounted	325,764	906,472

5.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection				m3
b. Average per capita/day consumption				0.690
c. Accounted water	5.4.f	X	100	80.36
	5.2.c			%
d. Revenue producing water	5.4.c	X	100	80.36
	5.2.c			%

6. MISCELLANEOUS DATA:

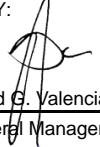
6.1 EMPLOYEES	a. Total	129	Regular	41	Casual	63	JO	25
	b. No. of connections per employee							151
	c. Average monthly salary per employee						P	21,871.96
6.2 BACTERIOLOGICAL	a. Total samples taken							20
	b. No. of negative results							20
	c. Tests submitted to LWUA (YES or NO)							YES
6.3 CHLORINATION	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