

# MONTHLY DATA SHEET

## CABUYAO WATER DISTRICT (CCC # 596)

### For the month ending May 31, 2019

#### 1. SERVICE CONNECTION DATA:

|                       |        |                          |                  |
|-----------------------|--------|--------------------------|------------------|
| 1.1 Total Services    | 17,831 | 1.6 Changes: New         | 144              |
| 1.2 Total Active      | 15,859 | Reconnected              |                  |
| 1.3 Total Metered     | 17,831 | Disconnected             |                  |
| 1.4 Total Billed      | 15,859 | 1.7 Customer in Arrears: |                  |
| 1.5 Population Served | 79,295 | Number:                  | 7,180 ( 45.27% ) |

#### 2. PRESENT WATER RATES:

|                |     |              |
|----------------|-----|--------------|
| Effective:     |     | P190.00      |
| LWUA Approved  | YES | X            |
|                | NO  |              |
| Date Approved: |     | July 8, 2015 |

|                       | No. of<br>Conns. | Minimum<br>Charge | COMMODITY CHARGES |       |       |
|-----------------------|------------------|-------------------|-------------------|-------|-------|
|                       |                  |                   | 11-20             | 21-30 | 31-40 |
| Domestic/Government   | 17716            | 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 7,884,066.89                                | P 36,994,053.76           |
| b. Current (flat rate)         |   | -                         |
| c. Penalty Charges             | 333,451.86                                    | 1,585,461.66              |
| <b>TOTALS</b>                  | P 8,217,518.75                                | P 38,579,515.42           |
| 3.2 COLLECTIONS (Water Sales): |   |                           |
| a. Current Accounts            | P 4,667,684.08                                | P 22,111,271.92           |
| b. Arrears (current year)      | 3,813,030.58                                  | 13,134,529.13             |
| c. Arrears (previous years)    | -   | 3,711,614.93              |
| <b>TOTALS</b>                  | P 8,480,714.66                                | P 38,957,415.98           |
| 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 = 59.20 %           |
| COLLECTION EFFICIENCY, YTD     | = $\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$    | X 100 = 91.36 %           |
| COLLECTION RATIO, YTD          | = $\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$ | X 100 = 72.26 %           |

#### 4. FINANCIAL DATA:

|              |                        |                           |
|--------------|------------------------|---------------------------|
| 4.1 REVENUE  | <u>This Month (TM)</u> | <u>Year-to-Date (YTD)</u> |
| a. Operating | P 8,233,747.92         | P 39,473,068.81           |

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending May 31, 2019**

|                  |   |                            |   |                             |
|------------------|---|----------------------------|---|-----------------------------|
| b. Non-operating |   | <u>31,814.65</u>           |   | <u>2,609,842.46</u>         |
| TOTALS           | P | <u><u>8,265,562.57</u></u> | P | <u><u>42,082,911.27</u></u> |

| 4.2 EXPENSES                                |   | <u>This Month (TM)</u>     |   | <u>Year-to-Date (YTD)</u>   |
|---|---|----------------------------|---|-----------------------------|
| a. Salaries and Wages                       | P | <u>3,200,278.15</u>        | P | <u>13,970,314.79</u>        |
| b. Pumping Cost<br>(Fuel, Oil, Electricity) |   | <u>1,654,687.82</u>        |   | <u>6,847,771.77</u>         |
| c. Chemicals (treatment)                    |   | <u>296,492.03</u>          |   | <u>1,195,717.95</u>         |
| d. Other O & M Expenses                     |   | <u>1,542,014.36</u>        |   | <u>7,245,730.26</u>         |
| e. Depreciation Expense                     |   | <u>1,215,530.58</u>        |   | <u>6,082,276.68</u>         |
| f. Interest Expense                         |   | <u>10,666.00</u>           |   | <u>57,304.00</u>            |
| g. Others                                   |   | <u>-</u>                   |   | <u>-</u>                    |
| TOTALS                                      | P | <u><u>7,919,668.94</u></u> | P | <u><u>35,399,115.45</u></u> |

|                       |   |                   |   |                     |
|-----------------------|---|-------------------|---|---------------------|
| 4.3 NET INCOME (LOSS) |   | <u>345,893.63</u> |   | <u>6,683,795.83</u> |
|                       | P |                   | P |                     |

| 4.4 CASH FLOW REPORT          |  |                       |  |                        |
|-------------------------------|--|-----------------------|--|------------------------|
| a. Receipts                   |  | <u>9,279,007.29</u>   |  | <u>44,891,621.96</u>   |
| b. Disbursements              |  | <u>(9,389,506.92)</u> |  | <u>(43,320,266.66)</u> |
| c. Net Receipt (Disbursement) |  | <u>(110,499.63)</u>   |  | <u>1,571,355.30</u>    |
| d. Cash Balance, beginning    |  | <u>15,518,212.18</u>  |  | <u>13,836,357.25</u>   |
| e. Cash Balance, ending       |  | <u>15,407,712.55</u>  |  | <u>15,407,712.55</u>   |

| 4.5 MISCELLANEOUS FINANCIAL DATA               |   |                      |   |                      |
|--|---|----------------------|---|----------------------|
| a. Loan Funds (Total)                          |   |                      |   |                      |
| 1.   | P |                      | P | <u>16,978,120.12</u> |
| 2.   | P |                      | P | <u>17,927,197.28</u> |
| 3.   | P |                      | P | <u>(281,593.82)</u>  |
| b. WD Funds (Total)                            | P | <u>15,407,712.55</u> | P |                      |
| 1. Cash on Hand                                | P | <u>409,795.35</u>    | P |                      |
| 2. Cash in Banks                               | P | <u>14,997,917.20</u> | P |                      |
| 3. Payroll Fund                                | P | <u>-</u>             | P |                      |
| 4. Working Fund                                | P | <u>-</u>             | P |                      |
| c. Inventories                                 |   |                      | P |                      |
| d. Accounts Receivable<br>(Customer)           |   |                      | P |                      |
|  |   |                      |   | <u>(281,593.82)</u>  |
|  |   |                      |   |                      |
|  |   |                      |   |                      |
| e. Customer's Deposit                          | P |                      | P |                      |
| f. Loans Payable-LWUA                          | P | <u>78,347,625.00</u> | P |                      |
| g. Payable to Suppliers<br>and Other Creditors | P | <u>81,148,514.62</u> | P |                      |
| h. Total Debt Service<br>(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             | <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>416,858</u>    | m3 | <u>2,038,837</u> | m3 | <u>individual metering</u>   |
| b. Gravity           |                   | m3 |                  | m3 |                              |
| c. TOTALS            | <u>416,858</u>    | m3 | <u>2,038,837</u> | m3 |                              |

# MONTHLY DATA SHEET

## CABUYAO WATER DISTRICT (CCC # 596)

### For the month ending May 31, 2019

#### 5.3 WATER PRODUCTION COST

|  |                       |
|--|-----------------------|
| a. Total power consumption for pumping | kwh                   |
| b. Total power cost for pumping        | P <u>1,654,687.82</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>296,492.03</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>336,764</u>         | m3 | <u>1,570,240</u>          | m3 |
| b. Unmetered billed             | <u>-</u>               | m3 | <u>-</u>                  | m3 |
| c. Total billed (5.4.a + 5.4.b) | <u>336,764</u>         | m3 | <u>1,570,240</u>          | m3 |
| d. Metered unbilled             | <u>-</u>               | m3 | <u>-</u>                  | m3 |
| e. Unmetered unbilled           | <u>-</u>               | m3 | <u>-</u>                  | m3 |
| f. Total accounted              | <u>336,764</u>         | m3 | <u>1,570,240</u>          | m3 |

#### 5.5 WATER USE ASSESSMENT

|   |                             |       |
|---|-----------------------------|-------|
| a. Average monthly consumption/connection | <u>21</u>                   | m3    |
| b. Average per capita/day consumption     | <u>0.708</u>                | m3    |
| c. Accounted water                        | <u>5.4.f</u> X <u>5.2.c</u> | 100 % |
| d. Revenue producing water                | <u>5.4.c</u> X <u>5.2.c</u> | 100 % |

#### 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>154</u>         |
|                     | c. Average monthly salary per employee                 | P <u>25,002.17</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>1</u>               | <u>5</u>                  |
| b. Policies passed      | <u>0</u>               | <u>0</u>                  |
| c. Directors' fee paid  | <u>29,400.00</u>       | <u>177,615.00</u>         |
| d. Meetings Held:       |                        |                           |
| 1. Regular (No.)        | <u>2</u>               | <u>10</u>                 |

# MONTHLY DATA SHEET

## CABUYAO WATER DISTRICT (CCC # 596)

### For the month ending May 31, 2019

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

\_\_\_\_\_

\_\_\_\_\_ 2 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ 10 \_\_\_\_\_

**7. STATUS OF VARIOUS DEVELOPMENTS:**

7.1 STATUS OF LOANS as of \_\_\_\_\_

| Type of Loans/Funds       | Loan/Fund<br>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<br>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<br>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 |
|-------|--------|------------|----------|---------------|--------------------|
|       |        |            |          |               |                    |
|       |        |            |          |               |                    |
|       |        |            |          |               |                    |
|       |        |            |          |               |                    |

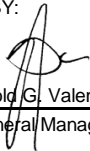
8.2 Commercial Systems/Audit

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

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending May 31, 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