

MONTHLY DATA SHEET

CABUYAO WATER DISTRICT (CCC # 596)

For the month ending November 30, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	18,672	1.6 Changes: New	89
1.2 Total Active	16,648	Reconnected	
1.3 Total Metered	18,672	Disconnected	
1.4 Total Billed	16,648	1.7 Customer in Arrears:	
1.5 Population Served	83,240	Number:	7,193 (43.21%)

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	18557	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 7,599,903.95	P 84,237,592.22
b. Current (flat rate)		-
c. Penalty Charges	334,051.04	3,628,983.99
TOTALS	P 7,933,954.99	P 87,866,576.21
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 5,195,291.42	P 50,966,090.22
b. Arrears (current year)	3,394,790.61	34,239,463.05
c. Arrears (previous years)	-	3,711,614.93
TOTALS	P 8,590,082.03	P 88,917,168.20
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 = 68.36 %
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$	X 100 = 96.97 %
COLLECTION RATIO, YTD	= $\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$	X 100 = 86.16 %

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P 8,251,284.02	P 90,016,462.59

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b. Non-operating		<u>46,017.63</u>		<u>7,354,058.42</u>
TOTALS	P	<u><u>8,297,301.65</u></u>	P	<u><u>97,370,521.01</u></u>

4.2 EXPENSES		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>4,855,039.35</u>	P	<u>33,962,168.77</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>843,242.81</u>		<u>14,362,027.51</u>
c. Chemicals (treatment)		<u>235,980.00</u>		<u>3,312,021.27</u>
d. Other O & M Expenses		<u>1,447,922.19</u>		<u>15,926,523.49</u>
e. Depreciation Expense		<u>1,246,303.61</u>		<u>13,572,613.13</u>
f. Interest Expense		<u>9,341.00</u>		<u>115,021.00</u>
g. Others		<u>150,100.00</u>		<u>600,300.00</u>
TOTALS	P	<u><u>8,787,928.96</u></u>	P	<u><u>81,850,675.17</u></u>

4.3 NET INCOME (LOSS)		<u>(490,627.31)</u>		<u>15,519,845.84</u>
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4.4 CASH FLOW REPORT				
a. Receipts		<u>9,229,260.69</u>		<u>103,173,775.09</u>
b. Disbursements		<u>(10,496,587.49)</u>		<u>(95,666,661.54)</u>
c. Net Receipt (Disbursement)		<u>(1,267,326.80)</u>		<u>7,507,113.55</u>
d. Cash Balance, beginning		<u>22,610,797.60</u>		<u>13,836,357.25</u>
e. Cash Balance, ending		<u>21,343,470.80</u>		<u>21,343,470.80</u>

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds (Total)	P			<u>16,094,326.28</u>
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	<u>21,343,470.80</u>		
1. Cash on Hand	P	<u>453,360.79</u>		
2. Cash in Banks	P	<u>20,890,110.01</u>		
3. Payroll Fund	P	<u>-</u>		
4. Working Fund	P	<u>-</u>		
c. Inventories	P			
d. Accounts Receivable (Customer)	P			<u>17,033,855.82</u>
Active				
Inactive				
Doubtful accounts				<u>(281,593.82)</u>
e. Customer's Deposit	P			
f. Loans Payable-LWUA	P			<u>78,094,442.00</u>
g. Payable to Suppliers and Other Creditors	P			<u>74,762,727.63</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>411,281</u>	m3	<u>4,559,817</u>	m3	<u>individual metering</u>
b. Gravity		m3		m3	
c. TOTALS	<u>411,281</u>	m3	<u>4,559,817</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							843,242.81	
c. Other energy cost for pumping	P							-	
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	P							235,980.00	
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	319,973	m3	3,575,603	m3
b. Unmetered billed	-	m3	-	m3
c. Total billed (5.4.a + 5.4.b)	319,973	m3	3,575,603	m3
d. Metered unbilled		m3		m3
e. Unmetered unbilled		m3		m3
f. Total accounted	319,973	m3	3,575,603	m3

5.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection				19	m3
b. Average per capita/day consumption				0.641	m3
c. Accounted water	<u>5.4.f</u>	X	100	<u>77.80</u>	%
	5.2.c				
d. Revenue producing water	<u>5.4.c</u>	X	100	<u>77.80</u>	%
	5.2.c				

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES	a. Total	130	Regular	47	Casual	75	JO	8
	b. No. of connections per employee							136
	c. Average monthly salary per employee						P	37,346.46
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	5	24
b. Policies passed	0	0
c. Directors' fee paid	29,400.00	342,990.00
d. Meetings Held:		
1. Regular (No.)	2	22

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

_____ 2 _____

_____ 22 _____

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