

MONTHLY DATA SHEET

CABUYAO WATER DISTRICT (CCC # 596)

For the month ending October 31, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	18,592	1.6 Changes: New	89
1.2 Total Active	16,447	Reconnected	
1.3 Total Metered	18,592	Disconnected	
1.4 Total Billed	16,447	1.7 Customer in Arrears:	
1.5 Population Served	82,235	Number:	7,827 (47.59%)

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	18477	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 8,305,272.15	P 76,637,688.27
b. Current (flat rate)		-
c. Penalty Charges	363,488.57	3,294,932.95
TOTALS	P 8,668,760.72	P 79,932,621.22
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 4,605,797.64	P 45,770,798.80
b. Arrears (current year)	3,717,600.28	30,844,672.44
c. Arrears (previous years)	-	3,711,614.93
TOTALS	P 8,323,397.92	P 80,327,086.17
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 = 55.46 %
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$	X 100 = 95.85 %
COLLECTION RATIO, YTD	= $\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$	X 100 = 84.32 %

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P 8,807,590.03	P 81,765,178.57

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b. Non-operating		<u>4,463,009.97</u>		<u>7,308,040.79</u>
TOTALS	P	<u><u>13,270,600.00</u></u>	P	<u><u>89,073,219.36</u></u>

4.2 EXPENSES		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>2,740,130.21</u>	P	<u>29,107,129.42</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,173,022.87</u>		<u>13,518,784.70</u>
c. Chemicals (treatment)		<u>478,260.00</u>		<u>3,076,041.27</u>
d. Other O & M Expenses		<u>1,228,741.11</u>		<u>14,478,601.30</u>
e. Depreciation Expense		<u>1,243,932.82</u>		<u>12,326,309.52</u>
f. Interest Expense		<u>9,379.00</u>		<u>105,680.00</u>
g. Others		<u>150,000.00</u>		<u>450,200.00</u>
TOTALS	P	<u><u>7,023,466.01</u></u>	P	<u><u>73,062,746.21</u></u>

4.3 NET INCOME (LOSS)		<u>6,247,133.99</u>		<u>16,010,473.15</u>
	P		P	

4.4 CASH FLOW REPORT				
a. Receipts		<u>13,431,166.67</u>		<u>93,944,514.40</u>
b. Disbursements		<u>(8,393,957.90)</u>		<u>(85,170,074.05)</u>
c. Net Receipt (Disbursement)		<u>5,037,208.77</u>		<u>8,774,440.35</u>
d. Cash Balance, beginning		<u>17,573,588.83</u>		<u>13,836,357.25</u>
e. Cash Balance, ending		<u>22,610,797.60</u>		<u>22,610,797.60</u>

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds (Total)	P			<u>16,151,963.35</u>
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	<u>22,610,797.60</u>		
1. Cash on Hand	P	<u>126,601.11</u>		
2. Cash in Banks	P	<u>22,484,196.49</u>		
3. Payroll Fund	P	<u>-</u>		
4. Working Fund	P	<u>-</u>		
c. Inventories	P			
d. Accounts Receivable (Customer)	P			<u>17,689,681.88</u>
Active				
Inactive				
Doubtful accounts				<u>(281,593.82)</u>
e. Customer's Deposit	P			
f. Loans Payable-LWUA	P			<u>78,117,042.00</u>
g. Payable to Suppliers and Other Creditors	P			<u>77,175,821.03</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>415,846</u>	m3	<u>4,148,536</u>	m3	<u>individual metering</u>
b. Gravity		m3		m3	
c. TOTALS	<u>415,846</u>	m3	<u>4,148,536</u>	m3	

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

_____ 2 _____

_____ 20 _____

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	N.A.	N.A.	- %
b. Interim Improvement		N.A.	N.A.	- %
c. Comprehensive		N.A.	N.A.	- %
d. New Service Connection		N.A.	N.A.	- %
e. BPW Funds		N.A.	N.A.	- %
f. _____		N.A.	N.A.	- %
TOTALS		P	P	%

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	N.A.	N.A.	- %
b. Interim Improvement		N.A.	N.A.	- %
c. Comprehensive		N.A.	N.A.	- %
d. New Service Connection		N.A.	N.A.	- %
e. _____		N.A.	N.A.	- %
TOTALS		P	P	%

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