

MONTHLY DATA SHEET

CABUYAO WATER DISTRICT (CCC # 596)

For the month ending September 30, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	18,495	1.6 Changes: New	113
1.2 Total Active	16,375	Reconnected	
1.3 Total Metered	18,495	Disconnected	
1.4 Total Billed	16,375	1.7 Customer in Arrears:	
1.5 Population Served	81,875	Number:	7,080 (43.24%)

2. PRESENT WATER RATES:

		Effective:	P190.00		
LWUA Approved	YES	X	NO		Date Approved: July 8, 2015
	No. of Conns.	Minimum Charge	<u>COMMODITY CHARGES</u>		
			11-20	21-30	31-40
Domestic/Government	18380	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 7,865,149.50	P 68,332,416.12
b. Current (flat rate)		-
c. Penalty Charges	328,824.50	2,931,444.38
TOTALS	P 8,193,974.00	P 71,263,860.50
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 4,645,737.37	P 41,165,001.16
b. Arrears (current year)	3,711,229.60	27,127,072.16
c. Arrears (previous years)	-	3,711,614.93
TOTALS	P 8,356,966.97	P 72,003,688.25
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 = 59.07 %
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2.a) + (3.2.b)}{(3.1 Totals)}$	X 100 = 95.83 %
COLLECTION RATIO, YTD	= $\frac{(3.2 Totals)}{(3.3) + (3.1 Totals)}$	X 100 = 83.14 %

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P 8,318,896.09	P 72,957,588.54

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

b. Non-operating		<u>62,320.86</u>		<u>2,845,030.82</u>
TOTALS	P	<u><u>8,381,216.95</u></u>	P	<u><u>75,802,619.36</u></u>

4.2 EXPENSES		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>5,132,356.69</u>	P	<u>26,366,999.21</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,317,968.78</u>		<u>12,345,761.83</u>
c. Chemicals (treatment)		<u>457,470.00</u>		<u>2,597,781.27</u>
d. Other O & M Expenses		<u>1,576,915.82</u>		<u>13,249,860.18</u>
e. Depreciation Expense		<u>1,247,442.08</u>		<u>11,082,376.70</u>
f. Interest Expense		<u>9,417.00</u>		<u>96,301.00</u>
g. Others		<u>150,000.00</u>		<u>300,200.00</u>
TOTALS	P	<u><u>9,891,570.37</u></u>	P	<u><u>66,039,280.20</u></u>

4.3 NET INCOME (LOSS)		<u>(1,510,353.42)</u>		<u>9,763,339.17</u>
-----------------------	--	-----------------------	--	---------------------

4.4 CASH FLOW REPORT				
a. Receipts		<u>8,994,450.28</u>		<u>80,513,347.73</u>
b. Disbursements		<u>(9,109,224.33)</u>		<u>(76,776,116.15)</u>
c. Net Receipt (Disbursement)		<u>(114,774.05)</u>		<u>3,737,231.58</u>
d. Cash Balance, beginning		<u>17,688,362.88</u>		<u>13,836,357.25</u>
e. Cash Balance, ending		<u>17,573,588.83</u>		<u>17,573,588.83</u>

4.5 MISCELLANEOUS FINANCIAL DATA				
a. Loan Funds (Total)	P			<u>15,421,197.45</u>
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	<u>17,573,588.83</u>		
1. Cash on Hand	P	<u>551,850.62</u>		
2. Cash in Banks	P	<u>17,021,738.21</u>		
3. Payroll Fund	P	<u>-</u>		
4. Working Fund	P	<u>-</u>		
c. Inventories	P			
d. Accounts Receivable (Customer)	P			<u>17,554,660.65</u>
Active				
Inactive				
Doubtful accounts				<u>(281,593.82)</u>
e. Customer's Deposit	P			
f. Loans Payable-LWUA	P			<u>78,139,642.00</u>
g. Payable to Suppliers and Other Creditors	P			<u>78,554,558.36</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>422,238</u>	m3	<u>3,732,690</u>	m3	<u>individual metering</u>
b. Gravity		m3		m3	
c. TOTALS	<u>422,238</u>	m3	<u>3,732,690</u>	m3	

MONTHLY DATA SHEET

CABUYAO WATER DISTRICT (CCC # 596)

For the month ending September 30, 2019

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	kwh
b. Total power cost for pumping	P <u>1,317,968.78</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>457,470.00</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>334,289</u>	m3	<u>2,904,290</u>	m3
b. Unmetered billed	<u>-</u>	m3	<u>-</u>	m3
c. Total billed (5.4.a + 5.4.b)	<u>334,289</u>	m3	<u>2,904,290</u>	m3
d. Metered unbilled	<u>-</u>	m3	<u>-</u>	m3
e. Unmetered unbilled	<u>-</u>	m3	<u>-</u>	m3
f. Total accounted	<u>334,289</u>	m3	<u>2,904,290</u>	m3

5.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection	<u>20</u>	m3
b. Average per capita/day consumption	<u>0.680</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>129</u> Regular <u>39</u> Casual <u>64</u>	JO <u>26</u>
	b. No. of connections per employee	<u>159</u>
	c. Average monthly salary per employee	P <u>39,785.71</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>0</u>	<u>17</u>
b. Policies passed	<u>0</u>	<u>0</u>
c. Directors' fee paid	<u>25,725.00</u>	<u>284,190.00</u>
d. Meetings Held:		
1. Regular (No.)	<u>2</u>	<u>18</u>

MONTHLY DATA SHEET

CABUYAO WATER DISTRICT (CCC # 596)

For the month ending September 30, 2019

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

2	18
---	----

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____

<u>Type of Loans/Funds</u>	P	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u>	<u>Percentage</u>
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 _____

<u>Type of Loans/Funds</u>	P	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u>	<u>Y-T-D</u>
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

<u>Types</u>	<u>Status</u>	<u>Funded By</u>	<u>Done By</u>
	<u>Schedule (%)</u>		
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 September 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