

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending January 31, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>18,877</u>	1.6 Changes:	New	<u>129</u>
1.2 Total Active	<u>16,824</u>		Reconnected	<u>          </u>
1.3 Total Metered	<u>18,877</u>		Disconnected	<u>          </u>
1.4 Total Billed	<u>16,824</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>84,120</u>	Number:	<u>9,134</u>	( <u>54.29%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>	
LWUA Approved	YES	<input checked="" type="checkbox"/>	NO <input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>	

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	<u>18762</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>	<u>24.70</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>	<u>49.40</u>
Bulk/Wholesale					

**3. BILLING AND COLLECTION DATA:**

3.1 BILLINGS (Water Sales):		<u>This Month (T.M.)</u>		<u>Year-to-Date (YTD)</u>
a. Current (metered)	P	<u>7,738,486.23</u>	P	<u>7,738,486.23</u>
b. Current (flat rate)		<u>          </u>		<u>          </u>
c. Penalty Charges		<u>424,197.31</u>		<u>424,197.31</u>
<b>T O T A L S</b>	P	<u><u>8,162,683.54</u></u>	P	<u><u>8,162,683.54</u></u>
3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	<u>4,813,104.79</u>	P	<u>4,813,104.79</u>
b. Arrears (current year)		<u>424,197.31</u>		<u>424,197.31</u>
c. Arrears (previous years)		<u>4,149,597.66</u>		<u>4,149,597.66</u>
<b>T O T A L S</b>	P	<u><u>9,386,899.76</u></u>	P	<u><u>9,386,899.76</u></u>
3.3 ACCOUNTS RECEIVABLE				
Beginning of Year	P		P	<u>16,412,191.65</u>
3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X 100 =	<u>62.20</u> %
		<u>(3.1.a) + (3.1.b)</u>		
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X 100 =	<u>64.16</u> %
		<u>(3.1 Totals)</u>		
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X 100 =	<u>38.20</u> %
		<u>(3.3) + (3.1 Totals)</u>		

**4. FINANCIAL DATA:**

4.1 REVENUE		<u>This Month (T.M.)</u>		<u>Year-to-Date (YTD)</u>
a. Operating	P	<u>8,490,433.30</u>	P	<u>8,490,433.30</u>
b. Non-operating		<u>54,910.68</u>		<u>54,910.68</u>

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**For the month ending January 31, 2020**

<b>TOTALS</b>		P <u>8,545,343.98</u>		P <u>8,545,343.98</u>
<b>4.2 EXPENSES</b>		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>1,532,339.78</u>	P	<u>1,532,339.78</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,426,107.38</u>		<u>1,426,107.38</u>
c. Chemicals (treatment)		<u>231,642.00</u>		<u>231,642.00</u>
d. Other O & M Expenses		<u>1,358,577.63</u>		<u>1,358,577.63</u>
e. Depreciation Expense		<u>1,258,619.24</u>		<u>1,258,619.24</u>
f. Interest Expense		<u>9,266.00</u>		<u>9,266.00</u>
g. Others		<u>150,000.00</u>		<u>150,000.00</u>
<b>TOTALS</b>	P	<u>5,966,552.03</u>	P	<u>5,966,552.03</u>
<b>4.3 NET INCOME (LOSS)</b>	P	<u>2,578,791.95</u>	P	<u>2,578,791.95</u>
<b>4.4 CASH FLOW REPORT</b>				
a. Receipts	P	<u>10,045,996.69</u>	P	<u>10,045,996.69</u>
b. Disbursements		<u>(10,383,397.39)</u>		<u>(10,383,397.39)</u>
c. Net Receipt (Disbursement)		<u>(337,400.70)</u>		<u>(337,400.70)</u>
d. Cash Balance, beginning		<u>20,473,151.05</u>		<u>20,473,151.05</u>
e. Cash Balance, ending		<u>20,135,750.35</u>		<u>20,135,750.35</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P		c. Inventories	P	<u>17,034,919.29</u>
1.	P		d. Accounts Receivable		
2.	P		(Customer)	P	<u>16,806,170.76</u>
3.	P		Active		
			Inactive		
			Doubtful accounts		<u>(290,499.28)</u>
b. WD Funds (Total)	P	<u>20,135,750.35</u>	e. Customer's Deposit	P	
1. Cash on Hand	P	<u>416,618.96</u>	f. Loans Payable-LWUA	P	<u>89,081,366.26</u>
2. Cash in Banks	P	<u>19,719,131.39</u>	g. Payable to Suppliers		
3. Payroll Fund	P	<u>-</u>	and Other Creditors	P	<u>170,486,778.55</u>
4. Working Fund	P	<u>-</u>	h. Total Debt Service		
			(LWUA Loan)	P	

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	<u>11</u>	<u>576,990</u>	m <sup>3</sup> /m <sup>o.</sup> <u>pump specification</u>
b. Springs			m <sup>3</sup> /m <sup>o.</sup>
c. Surface			m <sup>3</sup> /m <sup>o.</sup>
d. TOTALS	<u>11</u>	<u>576,990</u>	m <sup>3</sup> /m <sup>o.</sup>

<b>5.2 WATER PRODUCTION</b>	<u>This Month</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped	<u>371,640</u>	<u>371,640</u>	m <sup>3</sup> <u>individual metering</u>
b. Gravity			m <sup>3</sup>
c. TOTALS	<u>371,640</u>	<u>371,640</u>	m <sup>3</sup>

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending January 31, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ 1,426,107.38	
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 _____ 231,642.00	
i. Total cost of other chemicals	P _____	

5.4 ACCOUNTED WATER USE

	<u>This Month (T.M.)</u>		<u>Year-to-Date (YTD)</u>	
a. Metered billed	_____ 327,655	m <sup>3</sup>	_____ 327,655	m <sup>3</sup>
b. Unmetered billed	_____ -	m <sup>3</sup>	_____ -	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	_____ 327,655	m <sup>3</sup>	_____ 327,655	m <sup>3</sup>
d. Metered unbilled	_____	m <sup>3</sup>	_____	m <sup>3</sup>
e. Unmetered unbilled	_____	m <sup>3</sup>	_____	m <sup>3</sup>
f. Total accounted	_____ 327,655	m <sup>3</sup>	_____ 327,655	m <sup>3</sup>

5.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection	_____ 19	m <sup>3</sup>			
b. Average per capita/day consumption	_____ 0.649	m <sup>3</sup>			
c. Accounted water	_____ 5.4.f	X	100	_____ 88.16	%
	5.2.c				
d. Revenue producing water	_____ 5.4.c	X	100	_____ 88.16	%
	5.2.c				

6. MISCELLANEOUS DATA

6.1 EMPLOYEES	a. Total	130	Regular	47	Casual	75	JO	8
	b. No. of connections per employee							138
	c. Average monthly salary per employee							P 11,787.23
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 (T.M.)</u>	<u>Year-to-Date (YTD)</u>
a. Resolutions approved	_____ 0	_____ 0
b. Policies passed	_____ 0	_____ 0
c. Directors' fee paid	_____ 27,930.00	_____ 27,930.00
d. Meetings Held:		
1. Regular (No.)	_____ 2	_____ 2
2. Special (No.)	_____	_____
TOTAL (No.)	_____ 2	_____ 2

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending January 31, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

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d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g. _____	-	-	-

SUBMITTED BY:

  
 \_\_\_\_\_  
 Arnold G. Valencia  
 General Manager

\_\_\_\_\_  
Date

VERIFIED BY:

\_\_\_\_\_  
Management Advisor

\_\_\_\_\_  
Date

NOTED BY:

\_\_\_\_\_  
Area Manager

\_\_\_\_\_  
Date

RECORDED BY:

\_\_\_\_\_  
FM

\_\_\_\_\_  
Date

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending February 29, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>18,923</u>	1.6 Changes:	New	<u>73</u>
1.2 Total Active	<u>16,911</u>		Reconnected	<u>          </u>
1.3 Total Metered	<u>18,923</u>		Disconnected	<u>          </u>
1.4 Total Billed	<u>16,911</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>84,555</u>	Number:	<u>6,264</u>	( <u>37.04%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>
LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	<u>18808</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>	<u>24.70</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>	<u>49.40</u>
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	<u>7,563,171.61</u>	P	<u>15,301,657.84</u>
b. Current (flat rate)		<u>                  </u>		<u>                  </u>
c. Penalty Charges		<u>290,892.74</u>		<u>715,090.05</u>
<b>T O T A L S</b>	P	<u><u>7,854,064.35</u></u>	P	<u><u>16,016,747.89</u></u>

3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	<u>4,534,432.62</u>	P	<u>9,347,537.41</u>
b. Arrears (current year)		<u>3,221,582.94</u>		<u>3,645,780.25</u>
c. Arrears (previous years)		<u>                  </u>		<u>4,149,597.66</u>
<b>T O T A L S</b>	P	<u><u>7,756,015.56</u></u>	P	<u><u>17,142,915.32</u></u>

3.3 ACCOUNTS RECEIVABLE				
Beginning of Year	P		P	<u>16,412,191.65</u>

3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X	100	=	<u>59.95</u>	%
		(3.1.a) + (3.1.b)					
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X	100	=	<u>81.12</u>	%
		(3.1 Totals)					
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X	100	=	<u>52.86</u>	%
		(3.3) + (3.1 Totals)					

**4. FINANCIAL DATA:**

4.1 REVENUE		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Operating	P	<u>7,934,512.61</u>	P	<u>16,424,945.91</u>
b. Non-operating		<u>579,521.65</u>		<u>634,432.33</u>

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending February 29, 2020**

<b>TOTALS</b>		P <span style="color: blue;">8,514,034.26</span>		P <span style="color: blue;">17,059,378.24</span>
<b>4.2 EXPENSES</b>		<u>This Month (T.M.)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	4,408,737.73	P	5,941,077.51
b. Pumping Cost				
(Fuel, Oil, Electricity)		717,747.23		2,143,854.61
c. Chemicals (treatment)		253,575.00		485,217.00
d. Other O & M Expenses		1,686,299.09		3,044,876.72
e. Depreciation Expense		1,250,614.72		2,509,233.96
f. Interest Expense		9,228.00		18,494.00
g. Others		150,200.00		300,200.00
<b>TOTALS</b>	P	8,476,401.77	P	14,442,953.80
<b>4.3 NET INCOME (LOSS)</b>	P	37,632.49	P	2,616,424.44
<b>4.4 CASH FLOW REPORT</b>				
a. Receipts	P	149,434,482.88	P	159,480,479.57
b. Disbursements		(149,855,186.45)		(160,238,583.84)
c. Net Receipt (Disbursement)		(420,703.57)		(758,104.27)
d. Cash Balance, beginning		20,135,750.35		20,473,151.05
e. Cash Balance, ending		19,715,046.78		19,715,046.78

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)				P <span style="color: blue;">17,061,636.08</span>
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	19,715,046.78		
1. Cash on Hand	P	702,656.53		
2. Cash in Banks	P	19,012,390.25		
3. Payroll Fund	P	-		
4. Working Fund	P	-		
c. Inventories	P			
d. Accounts Receivable				
(Customer)	P			16,821,555.42
Active				
Inactive				
Doubtful accounts				(290,499.28)
e. Customer's Deposit	P			
f. Loans Payable-LWUA	P			146,168,136.05
g. Payable to Suppliers				
and Other Creditors	P			113,818,775.24
h. Total Debt Service				
(LWUA Loan)	P			

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>		<u>Number</u>		<u>Total Rated Capacity</u>		<u>Basis of Data</u>
a. Wells		11		576,990	m <sup>3</sup> /m o.	pump specification
b. Springs					m <sup>3</sup> /m o.	
c. Surface					m <sup>3</sup> /m o.	
<b>TOTALS</b>		11		576,990	m <sup>3</sup> /m o.	

<b>5.2 WATER PRODUCTION</b>		<u>This Month</u>		<u>Y-T-D</u>		<u>Method of Measurement</u>
a. Pumped		343,408	m <sup>3</sup>	715,048	m <sup>3</sup>	individual metering
b. Gravity			m <sup>3</sup>		m <sup>3</sup>	
<b>TOTALS</b>		343,408	m <sup>3</sup>	715,048	m <sup>3</sup>	

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending February 29, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ <u>717,747.23</u>	
c. Other energy cost for pumping	P _____ -	
d. Total pumping hours (motor drive)	_____ <u>24</u>	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 _____ <u>253,575.00</u>	
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	_____ <u>318,828</u>	m 3	_____ <u>646,483</u>	m 3
b. Unmetered billed	_____ -	m 3	_____ -	m 3
c. Total billed (5.4.a + 5.4.b)	_____ <u>318,828</u>	m 3	_____ <u>646,483</u>	m 3
d. Metered unbilled	_____	m 3	_____	m 3
e. Unmetered unbilled	_____	m 3	_____	m 3
f. Total accounted	_____ <u>318,828</u>	m 3	_____ <u>646,483</u>	m 3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____ <u>19</u>	m 3
b. Average per capita/day consumption	_____ <u>0.628</u>	m 3
c. Accounted water	_____ <u>5.4.f</u> X 100	%
	_____ <u>5.2.c</u>	
d. Revenue producing water	_____ <u>5.4.c</u> X 100	%
	_____ <u>5.2.c</u>	

**6. MISCELLANEOUS DATA:**

6.1 EMPLOYEES	a. Total <u>130</u> Regular <u>47</u> Casual <u>75</u>	JO _____ <u>8</u>
	b. No. of connections per employee	_____ <u>139</u>
	c. Average monthly salary per employee	P _____ <u>33,913.37</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>3</u>	_____ <u>3</u>
b. Policies passed	_____ <u>0</u>	_____ <u>0</u>
c. Directors' fee paid	_____ <u>25,725.00</u>	_____ <u>53,655.00</u>
d. Meetings Held:		
1. Regular (No.)	_____ <u>2</u>	_____ <u>2</u>
2. Special (No.)	_____	_____
TOTAL (No.)	_____ <u>2</u>	_____ <u>2</u>



**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending February 29, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending February 29, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g. _____	-	-	-

SUBMITTED BY:



Arnold S. Valencia  
 General Manager

Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FM

Date

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending March 31, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>18,938</u>	1.6 Changes:	New	<u>50</u>
1.2 Total Active	<u>16,926</u>		Reconnected	<u>          </u>
1.3 Total Metered	<u>18,938</u>		Disconnected	<u>          </u>
1.4 Total Billed	<u>16,926</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>84,630</u>	Number:	<u>3,550</u>	( <u>20.97%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>
LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	<u>18823</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>	<u>24.70</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>	<u>49.40</u>
Bulk/Wholesale					

**3. BILLING AND COLLECTION DATA:**

3.1 BILLINGS (Water Sales):		<u>This Month (T.M.)</u>		<u>Year-to-Date (YTD)</u>
a. Current (metered)	P	<u>7,397,791.65</u>	P	<u>22,699,449.49</u>
b. Current (flat rate)		<u>          </u>		<u>          </u>
c. Penalty Charges		<u>164,854.35</u>		<u>879,944.40</u>
<b>T O T A L S</b>	P	<u><u>7,562,646.00</u></u>	P	<u><u>23,579,393.89</u></u>

3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	<u>1,347,962.82</u>	P	<u>10,695,500.23</u>
b. Arrears (current year)		<u>2,097,701.37</u>		<u>5,743,481.62</u>
c. Arrears (previous years)		<u>          </u>		<u>4,149,597.66</u>
<b>T O T A L S</b>	P	<u><u>3,445,664.19</u></u>	P	<u><u>20,588,579.51</u></u>

3.3 ACCOUNTS RECEIVABLE				
Beginning of Year	P		P	<u>16,412,191.65</u>

3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X	100	=	<u>18.22</u>	%
		(3.1.a) + (3.1.b)					
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X	100	=	<u>69.72</u>	%
		(3.1 Totals)					
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X	100	=	<u>51.48</u>	%
		(3.3) + (3.1 Totals)					

**4. FINANCIAL DATA:**

4.1 REVENUE		<u>This Month (T.M.)</u>		<u>Year-to-Date (YTD)</u>
a. Operating	P	<u>7,670,178.06</u>	P	<u>24,095,123.97</u>
b. Non-operating		<u>1,516,044.97</u>		<u>2,150,477.30</u>

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending March 31, 2020**

<b>TOTALS</b>		P <u>9,186,223.03</u>		P <u>26,245,601.27</u>
<b>4.2 EXPENSES</b>		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>1,901,785.32</u>		<u>7,842,862.83</u>
b. Pumping Cost				#
(Fuel, Oil, Electricity)		<u>80,828.24</u>		<u>2,224,682.85</u>
c. Chemicals (treatment)		<u>140,760.00</u>		<u>625,977.00</u>
d. Other O & M Expenses		<u>3,202,082.47</u>		<u>6,246,959.19</u>
e. Depreciation Expense		<u>1,257,567.36</u>		<u>3,766,801.32</u>
f. Interest Expense		<u>462,369.15</u>		<u>480,863.15</u>
g. Others		<u>150,150.00</u>		<u>450,350.00</u>
<b>TOTALS</b>	P	<u>7,195,542.54</u>		<u>21,638,496.34</u>
<b>4.3 NET INCOME (LOSS)</b>	P	<u>1,990,680.49</u>		<u>4,607,104.93</u>
<b>4.4 CASH FLOW REPORT</b>				
a. Receipts	P	<u>5,229,137.56</u>		<u>164,709,617.13</u>
b. Disbursements		<u>(12,806,492.31)</u>		<u>(173,045,076.15)</u>
c. Net Receipt (Disbursement)		<u>(7,577,354.75)</u>		<u>(8,335,459.02)</u>
d. Cash Balance, beginning		<u>19,715,046.78</u>		<u>20,473,151.05</u>
e. Cash Balance, ending		<u>12,137,692.03</u>		<u>12,137,692.03</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P		c. Inventories	P	<u>17,191,015.48</u>
1.	P		d. Accounts Receivable		
2.	P		(Customer)	P	<u>20,899,706.83</u>
3.	P		Active		
			Inactive		
			Doubtful accounts		<u>(290,499.28)</u>
b. WD Funds (Total)	P	<u>12,137,692.03</u>	e. Customer's Deposit	P	
1. Cash on Hand	P	<u>56,328.98</u>	f. Loans Payable-LWUA	P	<u>145,364,194.42</u>
2. Cash in Banks	P	<u>12,081,363.05</u>	g. Payable to Suppliers		
3. Payroll Fund	P	<u>-</u>	and Other Creditors	P	<u>109,484,011.31</u>
4. Working Fund	P	<u>-</u>	h. Total Debt Service		
			(LWUA Loan)	P	

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>		<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells		<u>12</u>	<u>576,990</u>	m <sup>3</sup> /m o. <u>pump specification</u>
b. Springs				m <sup>3</sup> /m o.
c. Surface				m <sup>3</sup> /m o.
d. TOTALS		<u>12</u>	<u>576,990</u>	m <sup>3</sup> /m o.

<b>5.2 WATER PRODUCTION</b>		<u>This Month</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped		<u>421,371</u> m <sup>3</sup>	<u>1,136,419</u> m <sup>3</sup>	<u>individual metering</u>
b. Gravity				m <sup>3</sup>
c. TOTALS		<u>421,371</u> m <sup>3</sup>	<u>1,136,419</u> m <sup>3</sup>	

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending March 31, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____	80,828.24
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 _____	140,760.00
i. Total cost of other chemicals	P _____	

**5.4 ACCOUNTED WATER USE**

	<u>This Month (T.M.)</u>		<u>Year-to-Date (Y.T.D.)</u>	
a. Metered billed	_____	317,380	_____	963,863
		m 3		m 3
b. Unmetered billed	_____	-	_____	-
		m 3		m 3
c. Total billed (5.4.a + 5.4.b)	_____	317,380	_____	963,863
		m 3		m 3
d. Metered unbilled	_____	-	_____	-
		m 3		m 3
e. Unmetered unbilled	_____	-	_____	-
		m 3		m 3
f. Total accounted	_____	317,380	_____	963,863
		m 3		m 3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____	19	m 3
b. Average per capita/day consumption	_____	0.625	m 3
c. Accounted water	_____	5.4.f	%
	5.2.c	X	100
d. Revenue producing water	_____	5.4.c	%
	5.2.c	X	100

**6. MISCELLANEOUS DATA**

6.1 EMPLOYEES	a. Total	130	Regular	47	Casual	75	JO	8
	b. No. of connections per employee							139
	c. Average monthly salary per employee							14,629.12
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 (T.M.)</u>	<u>Year-to-Date (Y.T.D.)</u>
a. Resolutions approved	_____	_____
	1	4
b. Policies passed	_____	_____
	0	0
c. Directors' fee paid	_____	_____
	25,725.00	79,380.00
d. Meetings Held:		
1. Regular (No.)	_____	_____
	2	4
2. Special (No.)	_____	_____
TOTAL (No.)	_____	_____
	2	4

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending March 31, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>Committed</u>	<u>AVAILMENTS TO DATE</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.	- %
<b>TOTALS</b>	<b>P</b>	_____	_____	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>Collection/Mo.</u>	<u>COLLECTION</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.	- %
<b>TOTALS</b>	<b>P</b>	_____	_____	_____ %

7.3 OTHER ON-GOING PROJECTS

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

<u>Phase</u>	<u>Earned</u>	<u>Min. Req'd</u>	<u>Variance</u>	<u>Age in Months</u>	<u>Development Rating</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending March 31, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g.	-	-	-

SUBMITTED BY:



Arnold G. Valencia  
 General Manager

Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FM

Date

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending April 30, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>18,969</u>	1.6 Changes:	New	<u>15</u>
1.2 Total Active	<u>16,968</u>		Reconnected	<u>          </u>
1.3 Total Metered	<u>18,969</u>		Disconnected	<u>          </u>
1.4 Total Billed	<u>16,968</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>84,840</u>	Number:	<u>265</u>	( <u>1.56%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>
LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	<u>18854</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>	<u>24.70</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>	<u>49.40</u>
Bulk/Wholesale	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**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 <u>7,759,055.09</u>	P <u>30,458,504.58</u>
b. Current (flat rate)	<u>          </u>	<u>          </u>
c. Penalty Charges	<u>12,285.10</u>	<u>892,229.50</u>
<b>T O T A L S</b>	P <u><u>7,771,340.19</u></u>	P <u><u>31,350,734.08</u></u>

3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P <u>103,671.29</u>	P <u>10,799,171.52</u>
b. Arrears (current year)	<u>433,643.42</u>	<u>6,177,125.04</u>
c. Arrears (previous years)	<u>-</u>	<u>4,149,597.66</u>
<b>T O T A L S</b>	P <u><u>537,314.71</u></u>	P <u><u>21,125,894.22</u></u>

3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	P <u>          </u>	P <u>16,412,191.65</u>

3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X	100	=	<u>1.34</u>	%
		(3.1.a) + (3.1.b)					
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X	100	=	<u>54.15</u>	%
		(3.1 Totals)					
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X	100	=	<u>44.23</u>	%
		(3.3) + (3.1 Totals)					

**4. FINANCIAL DATA:**

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P <u>7,811,367.04</u>	P <u>31,906,491.01</u>
b. Non-operating	<u>990,328.07</u>	<u>3,140,805.37</u>



**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending April 30, 2020**

<b>TOTALS</b>	P	<u><u>8,801,695.11</u></u>	P	<u><u>35,047,296.38</u></u>
<b>4.2 EXPENSES</b>		<u><b>This Month (TM)</b></u>		<u><b>Year-to-Date (YTD)</b></u>
a. Salaries and Wages	P	<u>3,712,770.89</u>	P	<u>11,555,633.72</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>388,431.62</u>	#	<u>2,613,114.47</u>
c. Chemicals (treatment)		<u>256,680.00</u>		<u>882,657.00</u>
d. Other O & M Expenses		<u>609,075.46</u>		<u>6,856,034.65</u>
e. Depreciation Expense		<u>1,259,324.95</u>		<u>5,026,126.27</u>
f. Interest Expense		<u>495,710.94</u>		<u>976,574.09</u>
g. Others		<u>150,000.00</u>		<u>600,350.00</u>
<b>TOTALS</b>	P	<u><u>6,871,993.86</u></u>	P	<u><u>28,510,490.20</u></u>
<b>4.3 NET INCOME (LOSS)</b>	P	<u><u>1,929,701.25</u></u>	P	<u><u>6,536,806.18</u></u>
<b>4.4 CASH FLOW REPORT</b>				
a. Receipts	P	<u>1,632,075.00</u>	P	<u>166,341,692.13</u>
b. Disbursements		<u>(6,163,530.73)</u>		<u>(179,208,606.88)</u>
c. Net Receipt (Disbursement)		<u>(4,531,455.73)</u>		<u>(12,866,914.75)</u>
d. Cash Balance, beginning		<u>12,134,200.78</u>		<u>20,473,151.05</u>
e. Cash Balance, ending		<u>7,602,745.05</u>		<u>7,606,236.30</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P		P	<u>16,707,224.89</u>
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	<u>7,606,236.30</u>		
1. Cash on Hand	P	<u>63,379.60</u>		
2. Cash in Banks	P	<u>7,542,856.70</u>		
3. Payroll Fund	P	<u>-</u>		
4. Working Fund	P	<u>-</u>		
c. Inventories			P	
d. Accounts Receivable (Customer)			P	<u>28,117,035.49</u>
				<u>(290,499.28)</u>
e. Customer's Deposit	P		P	
f. Loans Payable-LWUA	P	<u>145,341,594.42</u>	P	
g. Payable to Suppliers and Other Creditors	P		P	<u>109,268,055.23</u>
h. Total Debt Service (LWUA Loan)	P		P	

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	<u>14</u>	<u>576,990</u>	m 3/m o. <u>pump specification</u>
b. Springs			m 3/m o.
c. Surface			m 3/m o.
d. TOTALS	<u>14</u>	<u>576,990</u>	m 3/m o.

<b>5.2 WATER PRODUCTION</b>	<u>This Month</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped	<u>420,623</u>	<u>1,557,042</u>	<u>individual metering</u>
b. Gravity			m 3
c. TOTALS	<u>420,623</u>	<u>1,557,042</u>	m 3

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending April 30, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ 388,431.62	
c. Other energy cost for pumping	P _____ -	
d. Total pumping hours (motor drive)	_____	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 _____ 256,680.00	
i. Total cost of other chemicals	P _____	

**5.4 ACCOUNTED WATER USE**

This Month (TM)

Year-to-Date (YTD)

a. Metered billed	_____	m <sup>3</sup>	_____	m <sup>3</sup>
b. Unmetered billed	_____	m <sup>3</sup>	_____	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	_____	m <sup>3</sup>	_____	m <sup>3</sup>
d. Metered unbilled	_____	m <sup>3</sup>	_____	m <sup>3</sup>
e. Unmetered unbilled	_____	m <sup>3</sup>	_____	m <sup>3</sup>
f. Total accounted	_____	m <sup>3</sup>	_____	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____	m <sup>3</sup>
b. Average per capita/day consumption	_____	m <sup>3</sup>
c. Accounted water	_____	%
	5.4.f X 100	
	5.2.c	
d. Revenue producing water	_____	%
	5.4.c X 100	
	5.2.c	

**6. MISCELLANEOUS DATA**

6.1 EMPLOYEES	a. Total	130	Regular	47	Casual	75	JO	8
	b. No. of connections per employee							139
	c. Average monthly salary per employee							28,559.78
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**

This Month (TM)

Year-to-Date (YTD)

a. Resolutions approved	_____	3	_____	7
b. Policies passed	_____	0	_____	0
c. Directors' fee paid	_____	29,400.00	_____	108,780.00
d. Meetings Held:				
1. Regular (No.)	_____	2	_____	6
2. Special (No.)	_____		_____	
TOTAL (No.)	_____	2	_____	6

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending April 30, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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:

<u>Phase</u>	<u>Earned</u>	<u>Min. Req'd</u>	<u>Variance</u>	<u>Age in Months</u>	<u>Development Rating</u>

8.2 Commercial Systems/Audit

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending April 30, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g. _____	-	-	-

SUBMITTED BY:



Arnold G. Valencia  
 General Manager

Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FM

Date

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending May 31, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>19,050</u>	1.6 Changes:	New	<u>28</u>
1.2 Total Active	<u>17,076</u>		Reconnected	<u>          </u>
1.3 Total Metered	<u>19,050</u>		Disconnected	<u>          </u>
1.4 Total Billed	<u>17,076</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>85,380</u>	Number:	<u>388</u>	( <u>2.27%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>
LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	<u>18935</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>	<u>24.70</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>	<u>49.40</u>
Bulk/Wholesale	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**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 <u>12,325,723.22</u>	P <u>42,784,227.80</u>
b. Current (flat rate)	<u>          </u>	<u>          </u>
c. Penalty Charges	<u>18,023.92</u>	<u>910,253.42</u>
<b>T O T A L S</b>	P <u><u>12,343,747.14</u></u>	P <u><u>43,694,481.22</u></u>

3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P <u>548,860.03</u>	P <u>11,348,031.55</u>
b. Arrears (current year)	<u>2,010,330.30</u>	<u>8,187,455.34</u>
c. Arrears (previous years)	<u>-</u>	<u>4,149,597.66</u>
<b>T O T A L S</b>	P <u><u>2,559,190.33</u></u>	P <u><u>23,685,084.55</u></u>

3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	P <u>          </u>	P <u>16,412,191.65</u>

3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X	100	=	<u>4.45</u>	%
		(3.1.a) + (3.1.b)					
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X	100	=	<u>44.71</u>	%
		(3.1 Totals)					
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X	100	=	<u>39.41</u>	%
		(3.3) + (3.1 Totals)					

**4. FINANCIAL DATA:**

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P <u>11,175,795.50</u>	P <u>43,082,286.51</u>
b. Non-operating	<u>7,270.00</u>	<u>3,148,075.37</u>

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending May 31, 2020**

<b>TOTALS</b>		11,183,065.50		46,230,361.88
<b>4.2 EXPENSES</b>		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	4,634,756.68		16,190,390.40
b. Pumping Cost (Fuel, Oil, Electricity)		1,841,658.97		4,454,773.44
c. Chemicals (treatment)		118,335.00		1,000,992.00
d. Other O & M Expenses		573,472.21		7,429,506.87
e. Depreciation Expense		1,254,882.49		6,281,008.76
f. Interest Expense		475,315.51		1,451,889.60
g. Others		150,000.00		750,350.00
<b>TOTALS</b>	P	9,048,420.86		37,558,911.07
<b>4.3 NET INCOME (LOSS)</b>	P	2,134,644.64		8,671,450.82

**4.4 CASH FLOW REPORT**

a. Receipts	P	7,691,001.08		174,032,693.21
b. Disbursements		(4,621,840.76)		(183,830,447.64)
c. Net Receipt (Disbursement)		3,069,160.32		(9,797,754.43)
d. Cash Balance, beginning		7,606,236.30		20,473,151.05
e. Cash Balance, ending		10,675,396.62		10,675,396.62

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P	10,675,396.62		
1.	P	199,583.62		
2.	P	10,475,813.00		
3.	P	-		
b. WD Funds (Total)	P	10,675,396.62		
1. Cash on Hand	P	199,583.62		
2. Cash in Banks	P	10,475,813.00		
3. Payroll Fund	P	-		
4. Working Fund	P	-		
c. Inventories	P	16,841,605.73		
d. Accounts Receivable (Customer)	P	36,662,676.28		
Active		-		
Inactive		-		
Doubtful accounts		(290,499.28)		
e. Customer's Deposit	P	-		
f. Loans Payable-LWUA	P	145,318,994.42		
g. Payable to Suppliers and Other Creditors	P	111,345,772.93		
h. Total Debt Service (LWUA Loan)	P	-		

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>	<u>Number</u>	<u>Total Rated Capacity</u>		<u>Basis of Data</u>
a. Wells	14	576,990	m <sup>3</sup> /m <sup>o.</sup>	pump specification
b. Springs	-	-	m <sup>3</sup> /m <sup>o.</sup>	-
c. Surface	-	-	m <sup>3</sup> /m <sup>o.</sup>	-
d. TOTALS	14	576,990	m <sup>3</sup> /m <sup>o.</sup>	-

<b>5.2 WATER PRODUCTION</b>	<u>This Month</u>	<u>Y-T-D</u>		<u>Method of Measurement</u>
a. Pumped	459,466	2,016,508	m <sup>3</sup>	individual metering
b. Gravity	-	-	m <sup>3</sup>	-
c. TOTALS	459,466	2,016,508	m <sup>3</sup>	-

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending May 31, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ 1,841,658.97	
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 _____ 118,335.00	
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	_____ 508,238	m 3	_____ 1,809,824	m 3
b. Unmetered billed	_____ -	m 3	_____ -	m 3
c. Total billed (5.4.a + 5.4.b)	_____ 508,238	m 3	_____ 1,809,824	m 3
d. Metered unbilled	_____	m 3	_____	m 3
e. Unmetered unbilled	_____	m 3	_____	m 3
f. Total accounted	_____ 508,238	m 3	_____ 1,809,824	m 3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____ 30	m 3
b. Average per capita/day consumption	_____ 0.992	m 3
c. Accounted water	_____ 5.4.f X 100	%
	_____ 5.2.c	
	_____ 110.61	%
d. Revenue producing water	_____ 5.4.c X 100	%
	_____ 5.2.c	
	_____ 110.61	%

**6. MISCELLANEOUS DATA**

6.1 EMPLOYEES	a. Total	130	Regular	47	Casual	75	JO	8
	b. No. of connections per employee							140
	c. Average monthly salary per employee							P 35,651.97
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	_____ 7
b. Policies passed	_____ 0	_____ 0
c. Directors' fee paid	_____ -	_____ 108,780.00
d. Meetings Held:		
1. Regular (No.)	_____ 2	_____ 8
2. Special (No.)	_____	_____
TOTAL (No.)	_____ 2	_____ 8

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending May 31, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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:

<u>Phase</u>	<u>Earned</u>	<u>Min. Req'd</u>	<u>Variance</u>	<u>Age in Months</u>	<u>Development Rating</u>

8.2 Commercial Systems/Audit

	<u>D A T E S</u>
a. CPS I Installed	2003
b. CPS II Installed	-
c. Management Audit	-



**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending May 31, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g.	-	-	-

SUBMITTED BY:



Arnold S. Valencia  
 General Manager

Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FM

Date

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending June 30, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>19,182</u>	1.6 Changes:	New	<u>174</u>
1.2 Total Active	<u>17,201</u>		Reconnected	
1.3 Total Metered	<u>19,182</u>		Disconnected	
1.4 Total Billed	<u>17,201</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>86,005</u>	Number:	<u>925</u>	( <u>5.38%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>		
LWUA Approved	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>		
				<b>COMMODITY CHARGES</b>
	No. of Conns.	Minimum Charge	11-20	21-30
			31-40	
Domestic/Government	<u>19067</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>
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	<u>9,462,387.03</u>	P	<u>52,246,614.83</u>
b. Current (flat rate)				
c. Penalty Charges		<u>42,947.38</u>		<u>953,200.80</u>
<b>TOTALS</b>	P	<u><u>9,505,334.41</u></u>	P	<u><u>53,199,815.63</u></u>
3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	<u>3,348,684.60</u>	P	<u>14,696,716.15</u>
b. Arrears (current year)		<u>7,778,197.34</u>		<u>15,965,652.68</u>
c. Arrears (previous years)		<u>-</u>		<u>4,149,597.66</u>
<b>TOTALS</b>	P	<u><u>11,126,881.94</u></u>	P	<u><u>34,811,966.49</u></u>
3.3 ACCOUNTS RECEIVABLE				
Beginning of Year	P		P	<u>16,412,191.65</u>
3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X 100 =	<u>35.39</u> %
		(3.1.a) + (3.1.b)		
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X 100 =	<u>57.64</u> %
		(3.1 Totals)		
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X 100 =	<u>50.01</u> %
		(3.3) + (3.1 Totals)		

**4. FINANCIAL DATA:**

4.1 REVENUE		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Operating	P	<u>8,969,223.88</u>	P	<u>52,051,510.39</u>
b. Non-operating		<u>22,798.34</u>		<u>3,170,873.71</u>

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending June 30, 2020**

<b>TOTALS</b>	P	8,992,022.22	P	55,222,384.10
<b>4.2 EXPENSES</b>		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	5,622,633.69	P	21,813,024.09
b. Pumping Cost (Fuel, Oil, Electricity)		1,015,252.86		5,470,026.30
c. Chemicals (treatment)		687,961.92		1,688,953.92
d. Other O & M Expenses		1,380,464.86		8,809,971.73
e. Depreciation Expense		1,240,174.07		7,521,182.83
f. Interest Expense		490,818.53		1,942,708.13
g. Others		150,000.00		900,350.00
<b>TOTALS</b>	P	10,587,305.93	P	48,146,217.00
<b>4.3 NET INCOME (LOSS)</b>	P	(1,595,283.71)	P	7,076,167.11
<b>4.4 CASH FLOW REPORT</b>				
a. Receipts	P	11,842,950.41	P	185,875,643.62
b. Disbursements		(10,654,062.03)		(194,488,000.92)
c. Net Receipt (Disbursement)		1,188,888.38		(8,612,357.30)
d. Cash Balance, beginning		10,675,396.62		20,473,151.05
e. Cash Balance, ending		11,864,285.00		11,860,793.75

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P		P	16,824,680.51
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	11,917,310.20		
1. Cash on Hand	P	891,640.41		
2. Cash in Banks	P	11,025,669.79		
3. Payroll Fund	P	-		
4. Working Fund	P	-		
c. Inventories			P	16,824,680.51
d. Accounts Receivable (Customer)			P	33,871,435.17
Active				
Inactive				
Doubtful accounts				(290,499.28)
e. Customer's Deposit			P	
f. Loans Payable-LWUA	P	145,016,282.62	P	145,016,282.62
g. Payable to Suppliers and Other Creditors			P	110,602,966.62
h. Total Debt Service (LWUA Loan)			P	

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	14	576,990	m <sup>3</sup> /m.o. pump specification
b. Springs			m <sup>3</sup> /m.o.
c. Surface			m <sup>3</sup> /m.o.
d. TOTALS	14	576,990	m <sup>3</sup> /m.o.

<b>5.2 WATER PRODUCTION</b>	<u>This Month</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped	478,660	2,495,168	m <sup>3</sup> individual metering
b. Gravity			m <sup>3</sup>
c. TOTALS	478,660	2,495,168	m <sup>3</sup>

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending June 30, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ 1,015,252.86	
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 _____ 687,961.92	
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	_____ 395,073	m 3	_____ 2,204,897	m 3
b. Unmetered billed	_____ -	m 3	_____ -	m 3
c. Total billed (5.4.a + 5.4.b)	_____ 395,073	m 3	_____ 2,204,897	m 3
d. Metered unbilled	_____	m 3	_____	m 3
e. Unmetered unbilled	_____	m 3	_____	m 3
f. Total accounted	_____ 395,073	m 3	_____ 2,204,897	m 3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____ 23	m 3
b. Average per capita/day consumption	_____ 0.766	m 3
c. Accounted water	_____ 5.4.f X 100	%
	_____ 5.2.c	
d. Revenue producing water	_____ 5.4.c X 100	%
	_____ 5.2.c	

**6. MISCELLANEOUS DATA**

6.1 EMPLOYEES	a. Total	130	Regular	47	Casual	75	JO	8
	b. No. of connections per employee							141
	c. Average monthly salary per employee							43,251.03
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	_____ 3	_____ 10
b. Policies passed	_____ 0	_____ 0
c. Directors' fee paid	_____ 14,700.00	_____ 123,480.00
d. Meetings Held:		
1. Regular (No.)	_____ 2	_____ 10
2. Special (No.)	_____	_____
TOTAL (No.)	_____ 2	_____ 10

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending June 30, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending June 30, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g. _____	-	-	-

SUBMITTED BY:



Arnold G. Valencia  
 General Manager

Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FM

Date

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending July 31, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>19,340</u>	1.6 Changes:	New	<u>181</u>
1.2 Total Active	<u>17,352</u>		Reconnected	<u>          </u>
1.3 Total Metered	<u>19,340</u>		Disconnected	<u>          </u>
1.4 Total Billed	<u>17,352</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>86,760</u>	Number:	<u>383</u>	( <u>2.21%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>
LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	<u>19225</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>	<u>24.70</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>	<u>49.40</u>
Bulk/Wholesale	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**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 <u>9,356,271.47</u>	P <u>61,602,886.30</u>
b. Current (flat rate)	<u>          </u>	<u>          </u>
c. Penalty Charges	<u>17,774.86</u>	<u>970,975.66</u>
<b>T O T A L S</b>	P <u><u>9,374,046.33</u></u>	P <u><u>62,573,861.96</u></u>

3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P <u>2,643,518.16</u>	P <u>17,393,259.51</u>
b. Arrears (current year)	<u>6,376,548.59</u>	<u>22,342,201.27</u>
c. Arrears (previous years)	<u>-</u>	<u>4,149,597.66</u>
<b>T O T A L S</b>	P <u><u>9,020,066.75</u></u>	P <u><u>43,885,058.44</u></u>

3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	P <u>          </u>	P <u>16,412,191.65</u>

3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X	100	=	<u>28.25</u>	%
		(3.1.a) + (3.1.b)					
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X	100	=	<u>63.50</u>	%
		(3.1 Totals)					
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X	100	=	<u>55.56</u>	%
		(3.3) + (3.1 Totals)					

**4. FINANCIAL DATA:**

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P <u>9,998,110.36</u>	P <u>62,049,620.75</u>
b. Non-operating	<u>514,378.11</u>	<u>3,685,251.82</u>

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending July 31, 2020**

<b>TOTALS</b>		P <u>10,512,488.47</u>		P <u>65,734,872.57</u>
<b>4.2 EXPENSES</b>		<u>This Month (T.M.)</u>		<u>Year-to-Date (Y.T.D.)</u>
a. Salaries and Wages	P	<u>3,074,483.05</u>	P	<u>24,887,507.14</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>2,235,216.30</u>		<u>7,705,242.60</u>
c. Chemicals (treatment)		<u>240,200.00</u>		<u>1,929,153.92</u>
d. Other O & M Expenses		<u>1,461,431.77</u>		<u>10,271,403.50</u>
e. Depreciation Expense		<u>1,240,413.97</u>		<u>8,761,596.80</u>
f. Interest Expense		<u>474,244.56</u>		<u>2,416,952.69</u>
g. Others		<u>183,000.00</u>		<u>1,083,350.00</u>
<b>TOTALS</b>	P	<u>8,908,989.65</u>	P	<u>57,055,206.64</u>
<b>4.3 NET INCOME (LOSS)</b>	P	<u>1,603,498.82</u>	P	<u>8,679,665.93</u>

**4.4 CASH FLOW REPORT**

a. Receipts	P	<u>10,259,486.89</u>	P	<u>196,188,155.71</u>
b. Disbursements		<u>(6,806,008.51)</u>		<u>(201,290,518.18)</u>
c. Net Receipt (Disbursement)		<u>3,453,478.38</u>		<u>(5,102,362.47)</u>
d. Cash Balance, beginning		<u>11,917,310.20</u>		<u>20,473,151.05</u>
e. Cash Balance, ending		<u>15,370,788.58</u>		<u>15,370,788.58</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P	<u>15,370,788.58</u>	c. Inventories	P	<u>17,061,098.50</u>
1.	P		d. Accounts Receivable		
2.	P		(Customer)	P	<u>34,406,854.47</u>
3.	P		Active		
			Inactive		
			Doubtful accounts		<u>(290,499.28)</u>
b. WD Funds (Total)	P	<u>15,370,788.58</u>	e. Customer's Deposit	P	
1. Cash on Hand	P	<u>424,153.68</u>	f. Loans Payable-LWUA	P	<u>144,648,459.02</u>
2. Cash in Banks	P	<u>14,946,634.90</u>	g. Payable to Suppliers		
3. Payroll Fund	P	<u>-</u>	and Other Creditors	P	<u>112,578,629.80</u>
4. Working Fund	P	<u>-</u>	h. Total Debt Service		
			(LWUA Loan)	P	

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>	<u>Number</u>	<u>Total Rated Capacity</u>		<u>Basis of Data</u>
a. Wells	<u>14</u>	<u>576,990</u>	m <sup>3</sup> /m <sup>o.</sup>	<u>pump specification</u>
b. Springs			m <sup>3</sup> /m <sup>o.</sup>	
c. Surface			m <sup>3</sup> /m <sup>o.</sup>	
d. TOTALS	<u>14</u>	<u>576,990</u>	m <sup>3</sup> /m <sup>o.</sup>	

<b>5.2 WATER PRODUCTION</b>	<u>This Month</u>	<u>Y-T-D</u>		<u>Method of Measurement</u>
a. Pumped	<u>470,938</u>	<u>2,966,106</u>	m <sup>3</sup>	<u>individual metering</u>
b. Gravity			m <sup>3</sup>	
c. TOTALS	<u>470,938</u>	<u>2,966,106</u>	m <sup>3</sup>	

**5.3 WATER PRODUCTION COST**



**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending July 31, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ 2,235,216.30	
c. Other energy cost for pumping	P _____ -	
d. Total pumping hours (motor drive)	_____	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 _____ 240,200.00	
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	_____	400,630	_____	2,605,527
		m 3		m 3
b. Unmetered billed	_____	-	_____	-
		m 3		m 3
c. Total billed (5.4.a + 5.4.b)	_____	400,630	_____	2,605,527
		m 3		m 3
d. Metered unbilled	_____	m 3	_____	m 3
e. Unmetered unbilled	_____	m 3	_____	m 3
f. Total accounted	_____	400,630	_____	2,605,527
		m 3		m 3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____	23	m 3
b. Average per capita/day consumption	_____	0.770	m 3
c. Accounted water	_____	5.4.f	X
	5.2.c	100	%
d. Revenue producing water	_____	5.4.c	X
	5.2.c	100	%

**6. MISCELLANEOUS DATA**

6.1 EMPLOYEES	a. Total	130	Regular	47	Casual	75	JO	8
	b. No. of connections per employee							142
	c. Average monthly salary per employee							23,649.87
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	_____	_____
	2	12
b. Policies passed	_____	_____
	0	0
c. Directors' fee paid	_____	_____
	44,100.00	167,580.00
d. Meetings Held:		
1. Regular (No.)	_____	_____
	2	12
2. Special (No.)	_____	_____
TOTAL (No.)	_____	_____
	2	12

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending July 31, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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:

<u>Phase</u>	<u>Earned</u>	<u>Min. Req'd</u>	<u>Variance</u>	<u>Age in Months</u>	<u>Development Rating</u>


8.2 Commercial Systems/Audit

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending July 31, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g.	-	-	-

SUBMITTED BY:

  
 \_\_\_\_\_  
 Arnold G. Valencia  
 General Manager

\_\_\_\_\_  
Date

VERIFIED BY:

\_\_\_\_\_  
Management Advisor

\_\_\_\_\_  
Date

NOTED BY:

\_\_\_\_\_  
Area Manager

\_\_\_\_\_  
Date

RECORDED BY:

\_\_\_\_\_  
FM

\_\_\_\_\_  
Date

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending August 31, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>19,508</u>	1.6 Changes:	New	<u>78</u>
1.2 Total Active	<u>17,519</u>		Reconnected	
1.3 Total Metered	<u>19,508</u>		Disconnected	
1.4 Total Billed	<u>17,519</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>87,595</u>	Number:	<u>229</u>	( <u>1.31%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>
LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	<u>19393</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>	<u>24.70</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>	<u>49.40</u>
Bulk/Wholesale					

**3. BILLING AND COLLECTION DATA:**

3.1 BILLINGS (Water Sales):		<u>This Month (T.M.)</u>		<u>Year-to-Date (YTD)</u>
a. Current (metered)	P	<u>9,046,332.88</u>	P	<u>70,649,219.18</u>
b. Current (flat rate)				
c. Penalty Charges		<u>10,639.00</u>		<u>981,614.66</u>
<b>T O T A L S</b>	P	<u><u>9,056,971.88</u></u>	P	<u><u>71,630,833.84</u></u>

3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	<u>2,745,234.42</u>	P	<u>20,138,493.93</u>
b. Arrears (current year)		<u>5,269,818.12</u>		<u>27,612,019.39</u>
c. Arrears (previous years)		<u>-</u>		<u>4,149,597.66</u>
<b>T O T A L S</b>	P	<u><u>8,015,052.54</u></u>	P	<u><u>51,900,110.98</u></u>

3.3 ACCOUNTS RECEIVABLE				
Beginning of Year	P		P	<u>16,412,191.65</u>

3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X	100	=	<u>30.35</u>	%
		(3.1.a) + (3.1.b)					
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X	100	=	<u>66.66</u>	%
		(3.1 Totals)					
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X	100	=	<u>58.95</u>	%
		(3.3) + (3.1 Totals)					

**4. FINANCIAL DATA:**

4.1 REVENUE		<u>This Month (T.M.)</u>		<u>Year-to-Date (YTD)</u>
a. Operating	P	<u>9,130,841.14</u>	P	<u>71,180,461.89</u>
b. Non-operating		<u>23,147.96</u>		<u>3,708,399.78</u>

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending August 31, 2020**

<b>TOTALS</b>		P <u>9,153,989.10</u>		P <u>74,888,861.67</u>
<b>4.2 EXPENSES</b>		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>1,923,901.60</u>	P	<u>26,811,408.74</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,967,306.01</u>		<u>9,672,548.61</u>
c. Chemicals (treatment)		<u>140,630.00</u>		<u>2,069,783.92</u>
d. Other O & M Expenses		<u>992,611.09</u>		<u>11,264,014.59</u>
e. Depreciation Expense		<u>1,240,172.33</u>		<u>10,001,769.13</u>
f. Interest Expense		<u>488,588.59</u>		<u>2,905,541.28</u>
g. Others		<u>150,000.00</u>		<u>1,233,350.00</u>
<b>TOTALS</b>	P	<u>6,903,209.62</u>	P	<u>63,958,416.26</u>
<b>4.3 NET INCOME (LOSS)</b>	P	<u>2,250,779.48</u>	P	<u>10,930,445.41</u>

**4.4 CASH FLOW REPORT**

a. Receipts		P <u>8,535,985.48</u>		P <u>204,724,141.19</u>
b. Disbursements		<u>(7,832,381.80)</u>		<u>(209,122,899.98)</u>
c. Net Receipt (Disbursement)		<u>703,603.68</u>		<u>(4,398,758.79)</u>
d. Cash Balance, beginning		<u>15,370,788.58</u>		<u>20,473,151.05</u>
e. Cash Balance, ending		<u>16,074,392.26</u>		<u>16,074,392.26</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P			
1.	P			
2.	P			
3.	P			
b. WD Funds (Total)	P	<u>16,074,392.26</u>		
1. Cash on Hand	P	<u>591,835.44</u>		
2. Cash in Banks	P	<u>15,482,556.82</u>		
3. Payroll Fund	P	<u>-</u>		
4. Working Fund	P	<u>-</u>		
c. Inventories	P			<u>17,226,131.83</u>
d. Accounts Receivable (Customer)	P			<u>35,402,443.33</u>
Active				
Inactive				
Doubtful accounts				<u>(290,499.28)</u>
e. Customer's Deposit	P			
f. Loans Payable-LWUA	P			<u>144,280,635.41</u>
g. Payable to Suppliers and Other Creditors	P			<u>112,196,082.33</u>
h. Total Debt Service (LWUA Loan)	P			

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>		<u>Number</u>		<u>Total Rated Capacity</u>		<u>Basis of Data</u>
a. Wells		<u>14</u>		<u>576,990</u>	m <sup>3</sup> /m <sup>o.</sup>	<u>pump specification</u>
b. Springs					m <sup>3</sup> /m <sup>o.</sup>	
c. Surface					m <sup>3</sup> /m <sup>o.</sup>	
d. TOTALS		<u>14</u>		<u>576,990</u>	m <sup>3</sup> /m <sup>o.</sup>	

<b>5.2 WATER PRODUCTION</b>		<u>This Month</u>		<u>Y-T-D</u>		<u>Method of Measurement</u>
a. Pumped		<u>491,690</u>	m <sup>3</sup>	<u>3,457,796</u>	m <sup>3</sup>	<u>individual metering</u>
b. Gravity			m <sup>3</sup>		m <sup>3</sup>	
c. TOTALS		<u>491,690</u>	m <sup>3</sup>	<u>3,457,796</u>	m <sup>3</sup>	

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending August 31, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ 1,967,306.01	
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 _____ 140,630.00	
i. Total cost of other chemicals	P _____	

**5.4 ACCOUNTED WATER USE**

This Month (T.M.)

Year-to-Date (Y.T.D.)

a. Metered billed	_____ 387,501	m 3	_____ 2,993,028	m 3
b. Unmetered billed	_____ -	m 3	_____ -	m 3
c. Total billed (5.4.a + 5.4.b)	_____ 387,501	m 3	_____ 2,993,028	m 3
d. Metered unbilled	_____	m 3	_____	m 3
e. Unmetered unbilled	_____	m 3	_____	m 3
f. Total accounted	_____ 387,501	m 3	_____ 2,993,028	m 3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____ 22	m 3
b. Average per capita/day consumption	_____ 0.737	m 3
c. Accounted water	_____ 5.4.f X 100	%
	_____ 5.2.c	
	_____ 78.81	%
d. Revenue producing water	_____ 5.4.c X 100	%
	_____ 5.2.c	
	_____ 78.81	%

**6. MISCELLANEOUS DATA**

6.1 EMPLOYEES	a. Total	130	Regular	47	Casual	75	JO	8
	b. No. of connections per employee							144
	c. Average monthly salary per employee							P 14,799.24
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**

This Month (T.M.)

Year-to-Date (Y.T.D.)

a. Resolutions approved	_____ 0	_____ 12
b. Policies passed	_____ 0	_____ 0
c. Directors' fee paid	_____ 29,400.00	_____ 196,980.00
d. Meetings Held:		
1. Regular (No.)	_____ 1	_____ 13
2. Special (No.)	_____	_____
TOTAL (No.)	_____ 1	_____ 13

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending August 31, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending August 31, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g.	-	-	-

SUBMITTED BY:



Arnold G. Valencia  
 General Manager

Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FM

Date



**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending September 30, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>19,669</u>	1.6 Changes:	New	<u>190</u>
1.2 Total Active	<u>17,433</u>		Reconnected	<u>          </u>
1.3 Total Metered	<u>19,669</u>		Disconnected	<u>          </u>
1.4 Total Billed	<u>17,433</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>87,165</u>	Number:	<u>397</u>	( <u>2.28%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>
LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	<u>19554</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>	<u>24.70</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>	<u>49.40</u>
Bulk/Wholesale	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**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 <u>8,790,919.36</u>	P <u>79,440,138.54</u>
b. Current (flat rate)	<u>          </u>	<u>          </u>
c. Penalty Charges	<u>18,453.23</u>	<u>1,000,067.89</u>
<b>T O T A L S</b>	P <u><u>8,809,372.59</u></u>	P <u><u>80,440,206.43</u></u>

3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P <u>4,439,571.57</u>	P <u>24,578,065.50</u>
b. Arrears (current year)	<u>10,144,985.32</u>	<u>37,757,004.71</u>
c. Arrears (previous years)	<u>-</u>	<u>4,149,597.66</u>
<b>T O T A L S</b>	P <u><u>14,584,556.89</u></u>	P <u><u>66,484,667.87</u></u>

3.3 ACCOUNTS RECEIVABLE		
Beginning of Year	P <u>          </u>	P <u>16,412,191.65</u>

3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X	100	=	<u>50.50</u>	%
		(3.1.a) + (3.1.b)					
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X	100	=	<u>77.49</u>	%
		(3.1 Totals)					
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X	100	=	<u>68.65</u>	%
		(3.3) + (3.1 Totals)					

**4. FINANCIAL DATA:**

4.1 REVENUE	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P <u>9,261,645.98</u>	P <u>80,442,107.87</u>
b. Non-operating	<u>36,750.44</u>	<u>3,745,150.22</u>

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending September 30, 2020**

<b>TOTALS</b>		P <u>9,298,396.42</u>		P <u>84,187,258.09</u>
<b>4.2 EXPENSES</b>		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>3,202,048.59</u>	P	<u>30,013,457.33</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,661,534.67</u>		<u>11,334,083.28</u>
c. Chemicals (treatment)		<u>164,250.40</u>		<u>2,234,034.32</u>
d. Other O & M Expenses		<u>1,684,667.36</u>		<u>12,948,681.94</u>
e. Depreciation Expense		<u>1,240,172.33</u>		<u>11,241,941.46</u>
f. Interest Expense		<u>487,362.49</u>		<u>3,392,903.77</u>
g. Others		<u>156,567.06</u>		<u>1,389,917.06</u>
<b>TOTALS</b>	P	<u>8,596,602.90</u>	P	<u>72,555,019.16</u>
<b>4.3 NET INCOME (LOSS)</b>	P	<u>701,793.52</u>	P	<u>11,632,238.93</u>
<b>4.4 CASH FLOW REPORT</b>				
a. Receipts	P	<u>15,453,078.75</u>	P	<u>220,177,219.94</u>
b. Disbursements		<u>(9,515,527.88)</u>		<u>(218,638,427.86)</u>
c. Net Receipt (Disbursement)		<u>5,937,550.87</u>		<u>1,538,792.08</u>
d. Cash Balance, beginning		<u>16,074,392.26</u>		<u>20,473,151.05</u>
e. Cash Balance, ending		<u>22,011,943.13</u>		<u>22,011,943.13</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P		c. Inventories	P	<u>17,401,132.37</u>
1.	P		d. Accounts Receivable		
2.	P		(Customer)	P	<u>29,705,790.71</u>
3.	P		Active		
			Inactive		
			Doubtful accounts		<u>(290,499.28)</u>
b. WD Funds (Total)	P	<u>22,011,943.13</u>	e. Customer's Deposit	P	
1. Cash on Hand	P	<u>1,529,034.62</u>	f. Loans Payable-LWUA	P	<u>143,912,811.80</u>
2. Cash in Banks	P	<u>20,482,908.51</u>	g. Payable to Suppliers		
3. Payroll Fund	P	<u>-</u>	and Other Creditors	P	<u>110,970,456.22</u>
4. Working Fund	P	<u>-</u>	h. Total Debt Service		
			(LWUA Loan)	P	

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	<u>14</u>	<u>576,990</u>	<u>m<sup>3</sup>/m.o.</u>
b. Springs			<u>pump specification</u>
c. Surface			<u>m<sup>3</sup>/m.o.</u>
d. TOTALS	<u>14</u>	<u>576,990</u>	<u>m<sup>3</sup>/m.o.</u>

<b>5.2 WATER PRODUCTION</b>	<u>This Month</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped	<u>486,139</u>	<u>3,943,935</u>	<u>individual metering</u>
b. Gravity	<u>-</u>	<u>-</u>	<u>m<sup>3</sup></u>
c. TOTALS	<u>486,139</u>	<u>3,943,935</u>	<u>m<sup>3</sup></u>

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending September 30, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ 1,661,534.67	
c. Other energy cost for pumping	P _____ -	
d. Total pumping hours (motor drive)	_____	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 _____ 164,250.40	
i. Total cost of other chemicals	P _____	

**5.4 ACCOUNTED WATER USE**

This Month (T.M.)

Year-to-Date (Y.T.D.)

a. Metered billed	_____	m <sup>3</sup>	_____	m <sup>3</sup>
b. Unmetered billed	_____	m <sup>3</sup>	_____	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	_____	m <sup>3</sup>	_____	m <sup>3</sup>
d. Metered unbilled	_____	m <sup>3</sup>	_____	m <sup>3</sup>
e. Unmetered unbilled	_____	m <sup>3</sup>	_____	m <sup>3</sup>
f. Total accounted	_____	m <sup>3</sup>	_____	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____	m <sup>3</sup>
b. Average per capita/day consumption	_____	m <sup>3</sup>
c. Accounted water	_____	%
	5.4.f X 100	
	5.2.c	
d. Revenue producing water	_____	%
	5.4.c X 100	
	5.2.c	

**6. MISCELLANEOUS DATA**

6.1 EMPLOYEES	a. Total	130	Regular	47	Casual	75	JO	8
	b. No. of connections per employee							143
	c. Average monthly salary per employee							24,631.14
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**

This Month (T.M.)

Year-to-Date (Y.T.D.)

a. Resolutions approved	_____	0	_____	12
b. Policies passed	_____	0	_____	0
c. Directors' fee paid	_____	14,700.00	_____	211,680.00
d. Meetings Held:				
1. Regular (No.)	_____	1	_____	14
2. Special (No.)	_____		_____	
TOTAL (No.)	_____	1	_____	14

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending September 30, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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:

<u>Phase</u>	<u>Earned</u>	<u>Min. Req'd</u>	<u>Variance</u>	<u>Age in Months</u>	<u>Development Rating</u>

8.2 Commercial Systems/Audit

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending September 30, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g. _____	-	-	-

SUBMITTED BY:



Arnold G. Valencia  
 General Manager

\_\_\_\_\_  
 Date

VERIFIED BY:

\_\_\_\_\_  
 Management Advisor

\_\_\_\_\_  
 Date

NOTED BY:

\_\_\_\_\_  
 Area Manager

\_\_\_\_\_  
 Date

RECORDED BY:

\_\_\_\_\_  
 FM

\_\_\_\_\_  
 Date

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending October 31, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>19,768</u>	1.6 Changes:	New	<u>135</u>
1.2 Total Active	<u>17,249</u>		Reconnected	
1.3 Total Metered	<u>19,768</u>		Disconnected	
1.4 Total Billed	<u>17,249</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>86,245</u>	Number:	<u>1,541</u>	( <u>8.93%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>	
LWUA Approved	YES	<input checked="" type="checkbox"/>	NO <input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>	

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	<u>19653</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>	<u>24.70</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>	<u>49.40</u>
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	<u>10,030,325.97</u>	P	<u>89,470,464.51</u>
b. Current (flat rate)				
c. Penalty Charges		<u>71,563.85</u>		<u>1,071,631.74</u>
TOTALS	P	<u>10,101,889.82</u>	P	<u>90,542,096.25</u>

3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	<u>4,352,429.44</u>	P	<u>28,930,494.94</u>
b. Arrears (current year)		<u>7,206,169.65</u>		<u>44,963,174.36</u>
c. Arrears (previous years)		<u>-</u>		<u>4,149,597.66</u>
TOTALS	P	<u>11,558,599.09</u>	P	<u>78,043,266.96</u>

3.3 ACCOUNTS RECEIVABLE				
Beginning of Year	P		P	<u>16,412,191.65</u>

3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X	100	=	<u>43.39</u>	%
		(3.1.a) + (3.1.b)					
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X	100	=	<u>81.61</u>	%
		(3.1 Totals)					
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X	100	=	<u>72.97</u>	%
		(3.3) + (3.1 Totals)					

**4. FINANCIAL DATA:**

4.1 REVENUE		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Operating	P	<u>10,492,528.21</u>	P	<u>90,934,636.08</u>
b. Non-operating		<u>31,412.69</u>		<u>3,776,562.91</u>

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending October 31, 2020**

<b>TOTALS</b>		P <u>10,523,940.90</u>		P <u>94,711,198.99</u>
<b>4.2 EXPENSES</b>		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>1,953,108.88</u>	P	<u>31,966,566.21</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,312,686.75</u>		<u>12,646,770.03</u>
c. Chemicals (treatment)		<u>188,185.20</u>		<u>2,422,219.52</u>
d. Other O & M Expenses		<u>1,490,364.00</u>		<u>14,439,045.94</u>
e. Depreciation Expense		<u>1,234,329.88</u>		<u>12,476,271.34</u>
f. Interest Expense		<u>470,741.57</u>		<u>3,863,645.34</u>
g. Others		<u>150,000.00</u>		<u>1,539,917.06</u>
<b>TOTALS</b>	P	<u>6,799,416.28</u>	P	<u>79,354,435.44</u>
<b>4.3 NET INCOME (LOSS)</b>	P	<u>3,724,524.62</u>	P	<u>15,356,763.56</u>
<b>4.4 CASH FLOW REPORT</b>				
a. Receipts	P	<u>12,183,677.28</u>	P	<u>232,360,897.22</u>
b. Disbursements		<u>(10,982,413.47)</u>		<u>(229,620,841.33)</u>
c. Net Receipt (Disbursement)		<u>1,201,263.81</u>		<u>2,740,055.89</u>
d. Cash Balance, beginning		<u>22,011,943.13</u>		<u>20,473,151.05</u>
e. Cash Balance, ending		<u>23,213,206.94</u>		<u>23,213,206.94</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P		c. Inventories	P	<u>17,797,260.06</u>
1.	P		d. Accounts Receivable		
2.	P		(Customer)	P	<u>28,304,387.17</u>
3.	P		Active		
			Inactive		
			Doubtful accounts		<u>(290,499.28)</u>
b. WD Funds (Total)	P	<u>23,213,206.94</u>	e. Customer's Deposit	P	
1. Cash on Hand	P	<u>704,802.51</u>	f. Loans Payable-LWUA	P	<u>143,544,988.19</u>
2. Cash in Banks	P	<u>22,508,404.43</u>	g. Payable to Suppliers		
3. Payroll Fund	P	<u>-</u>	and Other Creditors	P	<u>108,844,515.90</u>
4. Working Fund	P	<u>-</u>	h. Total Debt Service		
			(LWUA Loan)	P	

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	<u>14</u>	<u>576,990</u>	<u>m<sup>3</sup>/m o.</u>
b. Springs			<u>pump specification</u>
c. Surface			<u>m<sup>3</sup>/m o.</u>
d. TOTALS	<u>14</u>	<u>576,990</u>	<u>m<sup>3</sup>/m o.</u>

<b>5.2 WATER PRODUCTION</b>	<u>This Month</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped	<u>542,155</u>	<u>4,486,090</u>	<u>individual metering</u>
b. Gravity	<u>m<sup>3</sup></u>	<u>m<sup>3</sup></u>	
c. TOTALS	<u>542,155</u>	<u>4,486,090</u>	<u>m<sup>3</sup></u>

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending October 31, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ 1,312,686.75	
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 _____ 188,185.20	
i. Total cost of other chemicals	P _____	

**5.4 ACCOUNTED WATER USE**

	<u>This Month (T.M.)</u>		<u>Year-to-Date (Y.T.D.)</u>	
a. Metered billed	_____ 384,366	m 3	_____ 3,754,635	m 3
b. Unmetered billed	_____ -	m 3	_____ -	m 3
c. Total billed (5.4.a + 5.4.b)	_____ 384,366	m 3	_____ 3,754,635	m 3
d. Metered unbilled	_____	m 3	_____	m 3
e. Unmetered unbilled	_____	m 3	_____	m 3
f. Total accounted	_____ 384,366	m 3	_____ 3,754,635	m 3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____ 22	m 3			
b. Average per capita/day consumption	_____ 0.743	m 3			
c. Accounted water	_____ 5.4.f	X	100	_____ 70.90	%
	5.2.c				
d. Revenue producing water	_____ 5.4.c	X	100	_____ 70.90	%
	5.2.c				

**6. MISCELLANEOUS DATA**

6.1 EMPLOYEES	a. Total	131	Regular	65	Casual	63	JO	3
	b. No. of connections per employee							135
	c. Average monthly salary per employee							P 14,909.23
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 (T.M.)</u>	<u>Year-to-Date (Y.T.D.)</u>
a. Resolutions approved	_____ 2	_____ 14
b. Policies passed	_____ 0	_____ 0
c. Directors' fee paid	_____ 29,400.00	_____ 241,080.00
d. Meetings Held:		
1. Regular (No.)	_____ 2	_____ 16
2. Special (No.)	_____	_____
TOTAL (No.)	_____ 2	_____ 16



**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending October 31, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending October 31, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g. _____	-	-	-

SUBMITTED BY:



Arnold G. Valencia  
 General Manager

Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FM

Date

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending November 30, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>19,873</u>	1.6 Changes:	New	<u>131</u>
1.2 Total Active	<u>17,524</u>		Reconnected	<u>          </u>
1.3 Total Metered	<u>19,873</u>		Disconnected	<u>          </u>
1.4 Total Billed	<u>17,524</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>87,620</u>	Number:	<u>5,634</u>	( <u>32.15%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>	
LWUA Approved	YES	<input checked="" type="checkbox"/>	NO <input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>	

	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31-40
Domestic/Government	<u>19758</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>	<u>24.70</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>	<u>49.40</u>
Bulk/Wholesale					

**3. BILLING AND COLLECTION DATA:**

3.1 BILLINGS (Water Sales):		<u>This Month (T.M.)</u>		<u>Year-to-Date (YTD)</u>
a. Current (metered)	P	<u>8,255,593.01</u>	P	<u>97,726,057.52</u>
b. Current (flat rate)		<u>          </u>		<u>          </u>
c. Penalty Charges		<u>261,676.73</u>		<u>1,333,308.47</u>
<b>T O T A L S</b>	P	<u><u>8,517,269.74</u></u>	P	<u><u>99,059,365.99</u></u>

3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	<u>4,243,771.36</u>	P	<u>33,174,266.30</u>
b. Arrears (current year)		<u>6,610,516.29</u>		<u>51,573,690.65</u>
c. Arrears (previous years)		<u>-</u>		<u>4,149,597.66</u>
<b>T O T A L S</b>	P	<u><u>10,854,287.65</u></u>	P	<u><u>88,897,554.61</u></u>

3.3 ACCOUNTS RECEIVABLE				
Beginning of Year	P		P	<u>16,412,191.65</u>

3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X 100 =	<u>51.40</u> %
		(3.1.a) + (3.1.b)		
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X 100 =	<u>85.55</u> %
		(3.1 Totals)		
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X 100 =	<u>76.99</u> %
		(3.3) + (3.1 Totals)		

**4. FINANCIAL DATA:**

4.1 REVENUE		<u>This Month (T.M.)</u>		<u>Year-to-Date (YTD)</u>
a. Operating	P	<u>9,011,388.73</u>	P	<u>99,946,024.81</u>
b. Non-operating		<u>35,545.61</u>		<u>3,812,108.52</u>

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending November 30, 2020**

<b>TOTALS</b>		P <u>9,046,934.34</u>		P <u>103,758,133.33</u>
<b>4.2 EXPENSES</b>		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>7,268,868.54</u>	P	<u>39,235,434.75</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,201,912.79</u>		<u>13,848,682.82</u>
c. Chemicals (treatment)		<u>153,725.00</u>		<u>2,575,944.52</u>
d. Other O & M Expenses		<u>1,299,320.40</u>		<u>15,738,366.34</u>
e. Depreciation Expense		<u>1,243,835.17</u>		<u>13,720,106.51</u>
f. Interest Expense		<u>484,908.28</u>		<u>4,348,553.62</u>
g. Others		<u>150,000.00</u>		<u>1,689,917.06</u>
<b>TOTALS</b>	P	<u>11,802,570.18</u>	P	<u>91,157,005.62</u>
<b>4.3 NET INCOME (LOSS)</b>	P	<u>(2,755,635.84)</u>	P	<u>12,601,127.72</u>

**4.4 CASH FLOW REPORT**

a. Receipts		P <u>11,629,689.47</u>		P <u>243,990,586.69</u>
b. Disbursements		<u>(9,596,959.39)</u>		<u>(239,217,800.72)</u>
c. Net Receipt (Disbursement)		<u>2,032,730.08</u>		<u>4,772,785.97</u>
d. Cash Balance, beginning		<u>23,213,206.94</u>		<u>20,473,151.05</u>
e. Cash Balance, ending		<u>25,245,937.02</u>		<u>25,245,937.02</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)				
1.	P		c. Inventories	P <u>17,443,797.24</u>
2.	P		d. Accounts Receivable (Customer)	P <u>25,960,793.05</u>
3.	P		Active	
			Inactive	
			Doubtful accounts	<u>(290,499.28)</u>
b. WD Funds (Total)	P	<u>25,245,937.02</u>	e. Customer's Deposit	P
1. Cash on Hand	P	<u>1,083,833.58</u>	f. Loans Payable-LWUA	P <u>143,177,164.58</u>
2. Cash in Banks	P	<u>24,162,103.44</u>	g. Payable to Suppliers and Other Creditors	P <u>109,540,035.97</u>
3. Payroll Fund	P	<u>-</u>	h. Total Debt Service	
4. Working Fund	P	<u>-</u>	(LWUA Loan)	P

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>		<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells		<u>14</u>	<u>576,990</u>	<u>m<sup>3</sup>/m o. p u m p s p e c i f i c a t i o n</u>
b. Springs				<u>m<sup>3</sup>/m o.</u>
c. Surface				<u>m<sup>3</sup>/m o.</u>
d. TOTALS		<u>14</u>	<u>576,990</u>	<u>m<sup>3</sup>/m o.</u>

<b>5.2 WATER PRODUCTION</b>		<u>This Month</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped		<u>490,057</u>	<u>4,976,147</u>	<u>i n d i v i d u a l m e t e r i n g</u>
b. Gravity				<u>m<sup>3</sup></u>
c. TOTALS		<u>490,057</u>	<u>4,976,147</u>	<u>m<sup>3</sup></u>

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending November 30, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ 1,201,912.79	
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 _____ 153,725.00	
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	_____ 346,436	m 3	_____ 4,101,071	m 3
b. Unmetered billed	_____ -	m 3	_____ -	m 3
c. Total billed (5.4.a + 5.4.b)	_____ 346,436	m 3	_____ 4,101,071	m 3
d. Metered unbilled	_____	m 3	_____	m 3
e. Unmetered unbilled	_____	m 3	_____	m 3
f. Total accounted	_____ 346,436	m 3	_____ 4,101,071	m 3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____ 20	m 3
b. Average per capita/day consumption	_____ 0.659	m 3
c. Accounted water	_____ 5.4.f X 100	%
	_____ 5.2.c	
d. Revenue producing water	_____ 5.4.c X 100	%
	_____ 5.2.c	

**6. MISCELLANEOUS DATA**

6.1 EMPLOYEES	a. Total	131	Regular	65	Casual	63	JO	3
	b. No. of connections per employee							137
	c. Average monthly salary per employee							55,487.55
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	_____ 4	_____ 18
b. Policies passed	_____ 0	_____ 0
c. Directors' fee paid	_____ 29,400.00	_____ 270,480.00
d. Meetings Held:		
1. Regular (No.)	_____ 2	_____ 18
2. Special (No.)	_____	_____
TOTAL (No.)	_____ 2	_____ 18

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending November 30, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending November 30, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g. _____	-	-	-

SUBMITTED BY:



\_\_\_\_\_  
 Arnold G. Valencia  
 General Manager

\_\_\_\_\_  
 Date

VERIFIED BY:

\_\_\_\_\_  
 Management Advisor

\_\_\_\_\_  
 Date

NOTED BY:

\_\_\_\_\_  
 Area Manager

\_\_\_\_\_  
 Date

RECORDED BY:

\_\_\_\_\_  
 FM

\_\_\_\_\_  
 Date

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending December 31, 2020**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>19,963</u>	1.6 Changes:	New	<u>128</u>
1.2 Total Active	<u>17,752</u>		Reconnected	<u>          </u>
1.3 Total Metered	<u>19,963</u>		Disconnected	<u>          </u>
1.4 Total Billed	<u>17,752</u>	1.7 Customer in Arrears:		
1.5 Population Served	<u>88,760</u>	Number:	<u>7,775</u>	( <u>43.80%</u> )

**2. PRESENT WATER RATES:**

	Effective:	<u>P 190.00</u>		
LWUA Approved	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
	Date Approved:	<u>July 8, 2015</u>		
		<b>COMMODITY CHARGES</b>		
	No. of Conns.	Minimum Charge	11-20	21-30
			31-40	
Domestic/Government	<u>19848</u>	<u>Php190.00</u>	<u>21.00</u>	<u>22.60</u>
Commercial/Industrial	<u>115</u>	<u>Php380.00</u>	<u>42.00</u>	<u>45.20</u>
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	<u>8,932,569.62</u>	P	<u>106,658,627.14</u>
b. Current (flat rate)		<u>          </u>		<u>          </u>
c. Penalty Charges		<u>361,097.42</u>		<u>1,694,405.89</u>
TOTALS	P	<u>9,293,667.04</u>	P	<u>108,353,033.03</u>
3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	<u>4,200,285.25</u>	P	<u>37,374,551.55</u>
b. Arrears (current year)		<u>6,492,932.26</u>		<u>58,066,622.91</u>
c. Arrears (previous years)		<u>-</u>		<u>4,149,597.66</u>
TOTALS	P	<u>10,693,217.51</u>	P	<u>99,590,772.12</u>
3.3 ACCOUNTS RECEIVABLE				
Beginning of Year	P		P	<u>16,412,191.65</u>
3.4 ON-TIME PAID, THIS MONTH	=	<u>(3.2.a)</u>	X 100 =	<u>47.02</u> %
		(3.1.a) + (3.1.b)		
COLLECTION EFFICIENCY, YTD	=	<u>(3.2.a) + (3.2.b)</u>	X 100 =	<u>88.08</u> %
		(3.1 Totals)		
COLLECTION RATIO, YTD	=	<u>(3.2 Totals)</u>	X 100 =	<u>79.82</u> %
		(3.3) + (3.1 Totals)		

**4. FINANCIAL DATA:**

4.1 REVENUE		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Operating	P	<u>9,638,395.71</u>	P	<u>109,584,420.52</u>
b. Non-operating		<u>61,784.00</u>		<u>3,873,892.52</u>



**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending December 31, 2020**

<b>TOTALS</b>		P <u>9,700,179.71</u>		P <u>113,458,313.04</u>
<b>4.2 EXPENSES</b>		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	<u>9,115,384.29</u>	P	<u>48,350,819.04</u>
b. Pumping Cost (Fuel, Oil, Electricity)		<u>1,302,819.08</u>		<u>15,151,501.90</u>
c. Chemicals (treatment)		<u>362,886.82</u>		<u>2,938,831.34</u>
d. Other O & M Expenses		<u>1,513,959.13</u>		<u>17,252,325.47</u>
e. Depreciation Expense		<u>1,247,108.48</u>		<u>14,967,214.99</u>
f. Interest Expense		<u>468,365.08</u>		<u>4,816,918.70</u>
g. Others		<u>(1,650,000.00)</u>		<u>39,917.06</u>
<b>TOTALS</b>	P	<u>12,360,522.88</u>	P	<u>103,517,528.50</u>
<b>4.3 NET INCOME (LOSS)</b>	P	<u>(2,660,343.17)</u>	P	<u>9,940,784.54</u>
<b>4.4 CASH FLOW REPORT</b>				
a. Receipts	P	<u>11,355,624.95</u>	P	<u>255,346,211.64</u>
b. Disbursements		<u>(10,487,740.09)</u>		<u>(249,705,540.81)</u>
c. Net Receipt (Disbursement)		<u>867,884.86</u>		<u>5,640,670.83</u>
d. Cash Balance, beginning		<u>25,245,937.02</u>		<u>20,473,151.05</u>
e. Cash Balance, ending		<u>26,113,821.88</u>		<u>26,113,821.88</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P	<u>26,113,821.88</u>		c. Inventories	P	<u>18,607,676.58</u>
1.	P			d. Accounts Receivable		
2.	P			(Customer)	P	<u>27,847,830.09</u>
3.	P			Active		
				Inactive		
				Doubtful accounts		<u>(290,499.28)</u>
b. WD Funds (Total)	P	<u>26,113,821.88</u>		e. Customer's Deposit	P	
1. Cash on Hand	P	<u>529,534.16</u>		f. Loans Payable-LWUA	P	<u>142,809,340.97</u>
2. Cash in Banks	P	<u>25,584,287.72</u>		g. Payable to Suppliers		
3. Payroll Fund	P	<u>-</u>		and Other Creditors	P	<u>98,459,536.91</u>
4. Working Fund	P	<u>-</u>		h. Total Debt Service		
				(LWUA Loan)	P	

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	<u>14</u>	<u>576,990</u>	m <sup>3</sup> /m o. <u>pump specification</u>
b. Springs			m <sup>3</sup> /m o.
c. Surface			m <sup>3</sup> /m o.
d. TOTALS	<u>14</u>	<u>576,990</u>	m <sup>3</sup> /m o.

<b>5.2 WATER PRODUCTION</b>	<u>This Month</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped	<u>524,130</u>	<u>5,500,277</u>	m <sup>3</sup> <u>individual metering</u>
b. Gravity			m <sup>3</sup>
c. TOTALS	<u>524,130</u>	<u>5,500,277</u>	m <sup>3</sup>

**5.3 WATER PRODUCTION COST**

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending December 31, 2020**

a. Total power consumption for pumping	_____	kwh
b. Total power cost for pumping	P _____ 1,302,819.08	
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 _____ 362,886.82	
i. Total cost of other chemicals	P _____	

**5.4 ACCOUNTED WATER USE**

This Month (T.M.)

Year-to-Date (Y.T.D.)

a. Metered billed	_____ 379,657	m 3	_____ 4,480,728	m 3
b. Unmetered billed	_____ -	m 3	_____ -	m 3
c. Total billed (5.4.a + 5.4.b)	_____ 379,657	m 3	_____ 4,480,728	m 3
d. Metered unbilled	_____	m 3	_____	m 3
e. Unmetered unbilled	_____	m 3	_____	m 3
f. Total accounted	_____ 379,657	m 3	_____ 4,480,728	m 3

**5.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	_____ 21	m 3
b. Average per capita/day consumption	_____ 0.713	m 3
c. Accounted water	_____ 5.4.f X 100	%
	_____ 5.2.c	
	_____ 72.44	
d. Revenue producing water	_____ 5.4.c X 100	%
	_____ 5.2.c	
	_____ 72.44	

**6. MISCELLANEOUS DATA**

6.1 EMPLOYEES	a. Total	131	Regular	65	Casual	63	JO	3
	b. No. of connections per employee							139
	c. Average monthly salary per employee							P 69,583.09
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**

This Month (T.M.)

Year-to-Date (Y.T.D.)

a. Resolutions approved	_____ 4	_____ 22
b. Policies passed	_____ 0	_____ 0
c. Directors' fee paid	_____ 47,040.00	_____ 317,520.00
d. Meetings Held:		
1. Regular (No.)	_____ 2	_____ 20
2. Special (No.)	_____	_____
TOTAL (No.)	_____ 2	_____ 20

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending December 31, 2020**

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

<u>Type of Loans/Funds</u>	Loan/Fund	<u>AVAILMENTS TO DATE</u>	
		<u>Committed</u>	<u>Amount</u> <u>Percentage</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. BPW Funds		N.A.	- %
f. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA as of \_\_\_\_\_

<u>Type of Loans/Funds</u>	Projected	<u>COLLECTION</u>	
		<u>Collection/Mo.</u>	<u>This Month</u> <u>Y-T-D</u>
a. Early Action	P	N.A.	- %
b. Interim Improvement		N.A.	- %
c. Comprehensive		N.A.	- %
d. New Service Connection		N.A.	- %
e. _____		N.A.	- %
<b>TOTALS</b>	<b>P</b>		<b>%</b>

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

	<u>D A T E S</u>		
a. CPS I Installed	2003	-	-
b. CPS II Installed	-	-	-
c. Management Audit	-	-	-

**MONTHLY DATA SHEET**  
**CABUYAO WATER DISTRICT (CCC # 596)**  
**For the month ending December 31, 2020**

d. PR Assistance	-	-	-
e. Marketing Assistance	-	-	-
f. Financial Audit	-	-	-
g. _____	-	-	-

SUBMITTED BY:



Arnold G. Valencia  
 General Manager

Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FM

Date