MONTHLY DATA SHEET

For the Month Ending April 2021

1.

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	Name of Water District :	CABU	YAO WC		
	Province :	LAC	GUNA		
	Region :	1	V-A		
	CCC No. :	į	596		
	Email Address	cabuyaow	aterdistrict@	<u> </u>	
	Website, if any:	www.cabuyaov	vaterdistrict.gov.pl	<u> </u>	
	Contact Nos. (mobile):				
	(landline):	(049) 8	332-1620		
o Coordina	ates of WD Office(Longitude,Latitude):				
	er Joint Venture Agreement? (Yes/No):		No		
MUNICIPA	AL DATA/SERVICE COVERAGE		7		
1.1	Musicality/ios\ Convod		No. of	Percent	
1.1	Mucipality(ies) Served	Total No.	Brgys	(%) Served	
	Name of Municipality(ies) Mun. Class	of Brgys.	Served	to <u>Total</u>	
Main Mun.: Annexed:	Cabuyao City	18	18	100.0%	
Annexed:					
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Allilexeu.					
SERVICE O	CONNECTION DATA:				
2.1	Total Service (Active + Inactive)	20,399			
2.2	Total Active	18,219			
2.3	Total metered	20,399			
2.4	Total billed				
	Ave. Persons/Conn.	18,219			
2.5	Population Served (2.2 x 2.5)	5.0			
	the same and the same and the same	91,095	This Month	Voor to Data	
2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date	
	New		142	622	
	Reconnection			-	
	Disconnected			<u> </u>	
	Increase (Decrease) in S. C.		142	622	
2.8	No. of Customers in Arrears	3,583	(19.7%)		
2.9	No. of Active Connections	Metered	Unmetered	· · · · · · · · · · · · · · · · · · ·	
	Residential/Domestic	17,903		17,903	
	Government	48		48_	
	Commercial/Industrial	268	- 5	268_	
	Full Commercial	82		82	
	Commercial A	92		92	
	Commercial B	30		30	
	Commercial C	64		64	
	Commercial D				
	Bulk/Wholesale			<u> </u>	
	Total	18,219		18,219	
PRESENT	WATER RATES:				
3.1	Date Approved (mm/dd/year):	July 8, 2015		Effectivity (mm/dd/year):	
2.2	Water Pater		56		
3.2	Water Rates			COMMODITY CHARGES	
	MINIMUM	-		COMMODITY CHARGES	
	CLASSIFICATION CHARGES	11-20 CUM	21-30 CUM	31-40 CUM 41-50 CUM 51-60 CUM 61 & Al	ove

Domestic/Government	Þ_	190.00	P_	21.00 P	22.60	24.70 P	27.00 P	27.00 P	27.00
Commercial/Industrial		380.00		42.00	45.20	49.40	54.00	54.00	54.00
Commercial A		332.50	- 1	36.75	39.55	43.23	47.25	47.25	47.25
Commercial B		285.00		31.50	33.90	37.05	40.50	40.50	40.50
Commercial C		237.50		26.25	28.25	30.88	33.75	33.75	33.75
Commercial D	3			29.08					
Bulk Sales									

4. BILLING & COLLECTION DATA:

ING 8	COLLECTION DATA:				
			This Month		<u>Year-to-Date</u>
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	9,320,399.70	₽_	34,673,375.49
	b. Current - unmetered			_	
	c. Penalty Charges		166,398.62		1,387,586.79
	d. Less: Senior Citizen & PWD Dis	count			
	Total	P	9,486,798.32	Р	36,060,962.28
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₽	8,172,592.48	₽	30,545,839.32
	f Government	120	84,598.93	_	339,836.30
	g Commercial/Industrial	710	1,063,208.29		3,931,812.55
	h Bulk/Wholesale				
	Total	Þ	9,320,399.70	₽	34,817,488.17
4.3	COLLECTION (Water Sales)				
	a. Current account	₽	5,749,369.93	₽	20,875,281.86
	b. Arrears - current year		2,951,409.64		13,178,118.20
	c. Arrears - previous years		249,829.44		5,423,825.49
	Total	₽	8,950,609.01	₽	39,477,225.55
4.4	ACCOUNTS RECEIVABLE-CUSTOME	RS (Begin	ning of the Yr.):	1	22,681,304.57
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a X 100 (4.1a) + (4.1b) - (4.1d)	0 =	61.7%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b) X 10	0 = -	34,053,400.06	=	94.4%
	4.1 Total		36,060,962.28	Ţ	34.478
4.7	COLLECTION RATIO, Y-T-D				
	4.3 Total		39,477,225.55	=	67.2%
	4.1 Total + 4.4	Ale con	58,742,266.85		07.270
ANCIA	L DATA:				
			This Month		Vear-to-Date

5. FINA

				This Month		Year-to-Date
5.1	RE	VENUES				
	a.	Operating Revenues	₽	9,916,230.71	₽	37,636,512.84
	b.	Non-Operating revenues		30,370.53		3,771,243.47
		Total	₽	9,946,601.24	₽	41,407,756.31
5.2	EX	PENSES				
	a.	Salaries and wages	P	3,769,391.26	₽	12,734,086.01
	b.	Pumping cost (Fuel, Oil, Electric)		1,635,736.85		6,611,881.38
	c.	Chemicals (treatment)		196,960.00		956,633.59
	d.	Other O & M Expense		1,382,590.15		7,120,998.66
	e.	Depreciation Expense		1,283,082.57	1.70	5,073,811.85
	f.	Interest Expense		478,774.76		1,876,853.59
	g.	Others	TÉ :	15.00	1237	27,477.53

		Total	Þ	8,746,550.59	Р	34,401,742.61	
5.3	NE	T INCOME (LOSS)	F	1,200,050.65	P	7,006,013.70	
5.4	CA	SH FLOW STATEMENT					
	a.	Receipts	ŧ	9,553,628.02	P	46,061,090.68	
	b.	Disbursements		13,017,960.44		46,933,876.53	
	c.	Net Receipts (Disbursem		(3,464,332.42)		(872,785.85)	
	d.	Cash balance, beginning		28,705,368.45		26,113,821.88	
	e.	Cash balance, ending		25,241,036.03	a.	25,241,036.03	
5.5	M	SCELLANEOUS (Financial)					
	a.	Loan Funds (Total)				market in the second	
		1. Cash in Bank	ŧ	2	. F	-	
		2. Cash on Hand					
	b.	WD Funds (Total)		25,241,036.03		30,096,354.56	
		1. Cash on hand	ŧ	336,692.95	ŧ	336,692.95	
		2. Cash in bank		24,904,343.08		24,904,343.08	
		3. Special Deposits					
		4. Investments					
		Working fund					
		6. Reserves					
		6.1 WD-LWUA JSA				4,855,318.53	
		6.2 General Reserve	es				
	c.	Materials & Supplies inve	entory F	20,178,251.93	ŧ	20,178,251.93	
	d.	Accounts Receivable		24,755,047.65		24,755,047.65	
		1. Customers	ŧ	24,755,047.65	ŧ	24,755,047.65	
		2. Materials on loans					
		3. Officers & Employees					
	е	Customers' deposits				NA JESE FUIFFIE	
	f	Loans payable		141,338,046.53		141,338,046.53	
	g	Payable to creditors eg. :	suppliers	90,047,685.67		90,047,685.67	
5.6	FIN	NANCIAL RATIOS		This Month		Year-to-Date	
	a.	Operating Ratio (bench	mark = ≤ 0.7	75)			
		Operating Expenses		8,267,760.83	0.83	32,497,411.49	0.8
		Operating Revenues		9,916,230.71		37,636,512.84	
	b.	Net Income Ratio					
		Net Income (Loss)		1,200,050.65	0.12	7,006,013.70	0.1
		Total Revenues		9,946,601.24		41,407,756.31	
	С	Current Ratio (benchma	ark = ≥ 1.5)				
		Current Assets				75,088,134.71	7.3
		Current Liabilities				10,432,065.16	
WATER P	ROD	UCTION DATA:					
6.1	SO	URCE OF SUPPLY		Total Rated Capacity			
			Number	(In LPS) or (in Cum/Mo)		Basis of Data	
	a.	Wells				BENEFIT AND SET	
		Springs			=		
	c.			THE RESIDENCE	_		
		Bulk purchase			· ·		
		Total	0	0 -	-		
		Total		Conversion: 1 LPS ~ 2,600	cum/ma		
		8		2 3 3 300			
		ATER PRODUCTION (m ³)					

a. WD-Owned Sources

This Month

Year-to-Date

Method of Measurement

	1	Gravity			
	2	Pumped	555,580.0	2,199,585.0	
	2	Sub-Total	555,580.0	2,199,585.0	
	b. I	External Source/s	333,300.0	2,133,303.0	
		Total	555,580.0	2,199,585.0	
6	.3 W	ATER PRODUCTION COST		This Month	Year-to-Date
	a.	Total power consumption for	or pumping (KW-Hr)		
	b.	Total power cost for pumpi	ng (PHP)	1,635,736.85	6,611,881.38
	c.	Other energy cost (oil, etc.)	(PHP)		-
	d.	Total Pumping Hours (moto	r drive)		
	e.	Total Pumping Hours (engin	e drive)		<u> </u>
	f.	Total Chlorine consumed (K	g.)		•
	g.	Total Chlorine cost (PHP)	<u>16</u>	196,960.00	956,633.59
	h.	Total cost of other chemica	ls (PHP)		
		Total Production Cost	Þ	1,832,696.85 ₽	7,568,514.97
6		COUNTED FOR WATER (m ³)			
	a.	Total Billed Metered Consu	mption (m³)	395,703.0	1,474,034.0
		Residential	<u></u>	373,595.0	1,389,439.00
		Government		3,006.0	11,806.00
		Commercial/Industrial (T	otal)	19,102.0	72,789.0
		Full Commercial	<u> </u>	11,825.0	41,378.00
		Commercial A	-	3,050.0	13,572.00
		Commercial B		1,112.0	6,487.00
		Commercial C	0	3,115.0	11,352.00
		Commercial D	<u> </u>		
		Bulk/Wholesale	_		
	b.	Unmetered billed	_		
	c.	Total billed	<u>-</u>	395,703.0	1,474,034.0
	d.	Metered unbilled	_		
	e.	Unmetered unbilled	<u>- 1</u>		
	f.	Total Accounted		395,703.0	1,474,034.0
6		ATER USE ASSESSMENT	. , . , 3,		
	a.	Average monthly consumpt		21.7	
		Residential (m³/conn/mc		20.9	
		Government (m³/conn/m		62.6	
		Commercial/Industrial (n Bulk/Wholesale (m³/con		71.3	
	L	Average liters per capita/da	28 × 62 × 60 × 60	139.1	
		Accounted for water (%)	y (ipca)	71.2%	67.0%
	c. d.			71.2%	67.0%
	e.	Percent Non-revenue Water	· · · · · · · · · · · · · · · · · · ·	29%	33%
	f.	24/7 Water Service (Y/N)	1 (70)	Υ Υ	3376
	1.55	2 1/1 (1412)	_	•	
7. STORA	GE FAC	CILITIES	No.of Units	Total Capacity (m ³	
	a.	Elevated Reservoir(s)	3	795	4
		Ground Reservoir(s)		, 33	
8. MISCEI	LLANEC	ous			
0	.1 EN	IPLOYEES			
0.				144	
	a.	Total		144	
	ь.	Regular		65	
	c.	Casual		63	

16

142

d. Job-order/COS

e. Number of active connections/employee

£	4			employee
Τ.	Average	MIDHUM	Salary	emblove

22,106.36

8.2 BOARD OF DIRECTORS

9.

a. Board of Directors

Number of Meetings Attended

			_		This Month			Year-to-Da	te
					Special/			Special/	
Position		<u>Name</u>	Ţ	Regular '	Emergency	<u>Total</u>	<u>Regular</u>	Emergency	<u>Total</u>
c	1	Mr. Felimon E. Antipo	rta	2		2	8		8
VC	2	Ms. Jannette C. Arceo		2		2	8		8
s	3	Mr. Luis V. Bermudez		. 2		2	8		8
Т	4	Mr. Villamor O. Tumb	aga	2		2	8		8
М	5					0			
6thM	6								
					This M	onth	Year	to-Date	•
	a.	No. of Resolutions pas	ssed		2	7		9	
	b.				FE 1.15	:			
	c.	Directors fees paid		₽	2	2,050.00		91,875.00	
	d.								
	-	1. Held							
		2. Regular			2	:		. 8	
		3. Special/Emergen	icv		7.7. 1. 1. 1.	f /			
		21	,					· ·	
STATUS (ie v	ARIOUS DEVELOPMENT	г•						
317.103	/r v	ARIOUS DEVELOS MENT	•						
9.1	Δ	N-GOING PROJECTS							PERCENT
3.1	U	DESCRIPTION (e.g. (Comprehensive	Orginat	PROJECT	COST	ELL	NDING	ACCOM-
		_	-	=				URCE	PLISHMENT
		Source Dev., Expansion	, Kenab., Water	Quanty, etc)	(PHP x 1	.,000)	- SC	ORCE	PEISHWENT
	a.		: .	·		· ·	 		
	b.		:	·		<u> </u>			
	C.	. 7 1. 2		 _			-	A STATE OF THE STA	- :-
	d.	- 	· · · · · · · · · · · · · · · · · · ·		·		·		
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	۵.		ATALISE (1 - 1 - 1 - 1						
9.2	C	JRRENT FINANCIAL ASSI	STAINCE/EUANS/	GKAN15					TERRAINIA
		ION				****			TERMINAL
		LOAN	ARREARA		MONT			NTS MADE,	YEAR OF
	_	AMOUNT (PHP)	Beginning of t	ne year	AMORTIZATI	ON (PHP)		/TD	<u>AMORTIZATION</u>
	a.								
		NLIF	530064		3130			125,430.00	
		2	· · · · · · · · · · · · · · · · · · ·			78	 		
		3				S.			
	4	· 		 	<u> </u>	 			
		5							<u>:</u>
		Total	530064	2	3130	01	. 12	5430	
	b.	Loans from Other Fun							•
		DBP	1375086	99	81529	7.37		3,236,435.53	
	-		 			<u>· · · · · · · · · · · · · · · · · · · </u>		· · · · · · · · · · · · · · · · · · ·	
	3	3		 				·	•

.0. INSTITUT	5 Total ONAL DEVELOPMENT/RE	137508699 VIEWS:	815297.37	3236435.53
		VIEWS:		<u> </u>
10.1	LWUA REVIEW AND SYST			
		EMS INSTALLATION		
			Year when Last installed /re	eviewę <u>d</u>
	a. CPS I Installation		<u> </u>	_
	b. CPS II Installation		POR RECOVER OF	_
	c. Water Rates Review		2015	_
	d. Water Safety Plan Re	view		
	e. Business Plan Review	,	2020	•
	f. Groundwater Data Ba	ank Installation		•
	g. Computerized Billing	& Collection System	2017	•
	h. Computerized Read 8	k Bill	2017	•
	i. Computerized Accou	nting System		•
	j. Computerized Invent	ory System		· -
L1. KEY PERF	ORMANCE INDICATORS:			
			Actual	KPI Monitoring Benchmark
	a. Non-Revenue Water	(%) - YTD	33%	≤ 20%
	b. Collection Efficiency	(%) - YTD	94.4%	≥ 90%
	c. S.Conn. Market Grow	rth - YTO	622	1700
	d. Capex (Php) - YTD		4452062	60454600
	e. LWUA-WD ISA Reser	ves (%) - YTD	12.30%	≥ 3% of Item 5.1
1	.1 Water Quality Complian	nce - Bacti (Y/N)	11 2 4 3 Y 1 1 1	Y
1	.2 Water Quality Complian	nce - Phychem (Y/N)	Υ	
f	.3 Water Quality Complian	nce -Residual Chlorine (Y/N)	20 (10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Υ
	g. Current Ratio - YTD		7.20	≥ 1.5
	h. Average Monthly Net	Income (Php)	1321098.31	positive
	i. Staff Productvity Inde	ex	142	≤ 120
	j. 24/7 Water Service (9	% of Active S Conn)	Y - Y	Υ Υ
	k. With Sanitation Facili	ties (Yes or No)	. Y Y.	ΥΥ
Prepared b	у:			Certified Correct:
				ARNOLD G. VALENCIA
				General Manager