

# MONTHLY DATA SHEET

For the Month Ending **June** **2022**

<b>Name of Water District :</b>	<b>BATAC</b>
<b>Province :</b>	<b>Ilocos Norte</b>
<b>Region :</b>	<b>1</b>
<b>CCC No. :</b>	<b>250</b>
<b>Email Address :</b>	tacwaterdistrict@yahoo.co
<b>Website, if any:</b>	batac wd.gov.ph
<b>Contact Nos. (mobile):</b>	09052460282
<b>(landline) :</b>	(077) 792-3026
<b>Geo Coordinates of WD Office(Longitude,Latitude) :</b>	
<b>Under Joint Venture Agreement? (Yes/No):</b>	<b>Yes</b>

## 1. MUNICIPAL DATA/SERVICE COVERAGE

	Municipality(ies) Served		Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys
Main Mun.:	City of Batac	5th	43	25	58.1%
Annexed:					
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## 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	3,499		
2.2	Total Active	1,659		
2.3	Total metered	1,659		
2.4	Total billed	1,659		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	8,295		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		5	28
	Reconnection		24	63
	Disconnected		6	200
	Increase (Decrease) in S. C.		23	(109)
2.8	No. of Customers in Arrears	76	( 4.6% )	
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>
	Residential/Domestic	1,467		1,467
	Government	28		28
	Commercial/Industrial	164	-	164
	Full Commercial	14		14
	Commercial A	96		96
	Commercial B	25		25
	Commercial C	29		29
	Commercial D			-
	Bulk/Wholesale			-
	Total	1,659	-	1,659

**3. PRESENT WATER RATES:**

3.1 Date Approved (mm/dd/year):   Effectivity (mm/dd/year): 5/1/2006

3.2 Water Rates

CLASSIFICATION	MINIMUM	COMMODITY CHARGES					
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 300.00	P 31.30	P 32.70	P 34.25	P 36.30	P 36.30	P 36.30
Commercial/Industrial	600.00	62.50	65.40	68.50	72.60	72.60	72.60
Commercial A	525.00	54.75	57.20	59.90	63.50	63.50	63.50
Commercial B	450.00	46.95	49.05	51.35	54.45	54.45	54.45
Commercial C	375.00	39.10	40.85	42.80	45.35	45.35	45.35
Commercial D							
Bulk Sales							

**4. BILLING & COLLECTION DATA:**

	<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)		
a. Current - metered	P 720,243.40	P 4,979,871.87
b. Current - unmetered		
c. Penalty Charges	25,798.78	185,621.54
d. Less: Senior Citizen & PWD Discount	1,627.08	9,342.97
Total	P 744,415.10	P 5,156,150.44

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 584,506.81	P 3,931,926.10
f Government	11,553.55	204,837.87
g Commercial/Industrial	148,354.74	1,019,386.47
h Bulk/Wholesale		
Total	P 744,415.10	P 5,156,150.44

4.3 COLLECTION (Water Sales)		
a. Current account	P 685,259.84	P 4,709,240.67
b. Arrears - current year	35,257.05	234,227.75
c. Arrears - previous years		11,692.67
Total	P 720,516.89	P 4,955,161.09

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 755,783.96

4.5 ON-TIME-PAID, This Month

<u>4.3a</u>	<u>This Month</u>	<u>Year-to-Date</u>
(4.1a) + (4.1b) - (4.1d)	X 100 = 95.4%	

4.6 COLLECTION EFFICIENCY, Y-T-D

<u>(4.3a) + (4.3b)</u>	<u>4,943,468.42</u>	=	95.9%
4.1 Total	5,156,150.44	=	

4.7 COLLECTION RATIO, Y-T-D

<u>4.3 Total</u>	<u>4,955,161.09</u>	=	83.8%
4.1 Total + 4.4	5,911,934.40	=	

**5. FINANCIAL DATA:**

	<u>This Month</u>	<u>Year-to-Date</u>
<b>5.1 REVENUES</b>		
a. Operating Revenues	P 744,640.86	P 3,022,201.17
b. Non-Operating revenues		
Total	P 744,640.86	P 3,022,201.17
<b>5.2 EXPENSES</b>		
a. Salaries and wages	P 134,671.00	P 808,026.00
b. Pumping cost (Fuel, Oil, Electric)		
c. Chemicals (treatment)		
d. Other O & M Expense	181,117.38	1,108,291.44
e. Depreciation Expense	44,321.06	265,926.36
f. Interest Expense	17,026.13	110,816.73
g. Others	100,198.62	598,860.53
Total	P 477,334.19	P 2,891,921.06
<b>5.3 NET INCOME (LOSS)</b>	P 267,306.67	P 130,280.11
<b>5.4 CASH FLOW STATEMENT</b>		
a. Receipts	P 753,272.48	P 3,126,735.36
b. Disbursements	453,949.74	2,863,545.38
c. Net Receipts (Disbursements)	299,322.74	263,189.98
d. Cash balance, beginning	1,078,400.60	1,114,533.36
e. Cash balance, ending	1,377,723.34	1,377,723.34
<b>5.5 MISCELLANEOUS (Financial)</b>		
a. Loan Funds (Total)	-	-
1. Cash in Bank	P	P
2. Cash on Hand		
b. WD Funds (Total)	1,377,723.34	1,377,723.34
1. Cash on hand	P	P
2. Cash in bank	928,618.52	928,618.52
3. Special Deposits	187,402.37	187,402.37
4. Investments		
5. Working fund	5,000.00	5,000.00
6. Reserves		
6.1 WD-LWUA JSA	256,702.45	256,702.45
6.2 General Reserves		
c. Materials & Supplies inventory	P	P
d. Accounts Receivable	748,349.40	748,349.40
1. Customers	P 748,349.40	P 748,349.40
2. Materials on loans		
3. Officers & Employees		
e. Customers' deposits	238,770.06	238,770.06
f. Loans payable	1,762,333.28	1,762,333.28
g. Payable to creditors eg. suppliers		
<b>5.6 FINANCIAL RATIOS</b>		
a. Operating Ratio ( benchmark = ≤ 0.75 )	<u>This Month</u>	<u>Year-to-Date</u>
$\frac{\text{Operating Expenses}}{\text{Operating Revenues}}$	$\frac{360,109.44}{744,640.86} = 0.48$	$\frac{2,182,243.80}{3,022,201.17} = 0.72$

b. Net Income Ratio					
	<u>Net Income (Loss)</u>	<u>267,306.67</u>	=	0.36	<u>130,280.11</u> =
	Total Revenues	744,640.86			3,022,201.17 = 0.04
c. Current Ratio ( benchmark = $\geq 1.5$ )					
	<u>Current Assets</u>				<u>1,765,175.57</u> =
	Current Liabilities				818,722.90 = 2.16

**6. WATER PRODUCTION DATA:**

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(In LPS)	or (in Cum/Mo)	
a. Wells	7	12.44	41,214	
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	7	12.44	41,214	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m<sup>3</sup>)

a. WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
1 Gravity			
2 Pumped	41,214.0	236,716.0	
Sub-Total	41,214.0	236,716.0	
b. External Source/s			
Total	41,214.0	236,716.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	15,918.00	100,298.00
b. Total power cost for pumping (PHP)	242,093.38	1,330,410.75
c. Other energy cost (oil, etc.) (PHP)		
d. Total Pumping Hours (motor drive)		
e. Total Pumping Hours (engine drive)		
f. Total Chlorine consumed (Kg.)	180.00	1,125.00
g. Total Chlorine cost (PHP)	23,400.00	144,900.75
h. Total cost of other chemicals (PHP)		
Total Production Cost	P 265,493.38 P	1,475,311.50

6.4 ACCOUNTED FOR WATER (m<sup>3</sup>)

a. Total Billed Metered Consumption (m <sup>3</sup> )	20,395.0	121,699.0
Residential	17,258.0	102,960.0
Government	588.0	4,465.0
Commercial/Industrial (Total)	2,549.0	14,274.0
Full Commercial	703.0	3,310.0
Commercial A	1,011.0	4,835.0
Commercial B	560.0	4,674.0
Commercial C	275.0	1,455.0
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	20,395.0	121,699.0

d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	20,395.0	121,699.0

#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	12.3	
Residential (m <sup>3</sup> /conn/mo.)	11.8	
Government (m <sup>3</sup> /conn/mo)	21.0	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	15.5	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	78.4	
c. Accounted for water (%)	49.5%	51.4%
d. Revenue Producing Water (%)	49.5%	51.4%
e. Percent Non-revenue Water (%)	51%	49%
f. 24/7 Water Service (Y/N)	No	

#### 7. STORAGE FACILITIES

	No. of Units	Total Capacity (m <sup>3</sup> )
a. Elevated Reservoir(s)	2	342
b. Ground Reservoir(s)		

#### 8. MISCELLANEOUS

##### 8.1 EMPLOYEES

a. Total	12
b. Regular	8
c. Casual	
d. Job-order/COS	4
e. Number of active connections/employee	207
f. Average monthly salary/employee	34,736.82

##### 8.2 BOARD OF DIRECTORS

a. Board of Directors	<u>Number of Meetings Attended</u>						
	<u>Name</u>	<u>This Month</u>			<u>Year-to-Date</u>		
		<u>Regular</u>	<u>Special/ Emergency</u>	<u>Total</u>	<u>Regular</u>	<u>Special/ Emergency</u>	<u>Total</u>
1	MRS. PERLA C. MARDERS	2		2	7	4	11
2	DR. MIRAMAR D. BUMANGLAG	2		2	6	4	10
3	DR. FRANELIA N. CALUYA	2		2	7	4	11
4	MRS. FREYA ANNE R. YAPO	2		2	7	4	11
5	MR. PHILIP D. CHUA	0		0	5	4	9
6							
a. No. of Resolutions passed				0			4
b. No. of Policies passed				0			3
c. Directors fees paid			P	15,120.00			97,560.00
d. Meetings:							
1. Held				2			11
2. Regular				2			7
3. Special/Emergency							4

#### 9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOMPLISHMENT
a.	Colo Deepwell	on-going	PrimeWater	35%
b.				
c.				
d.				
e.				
f.				
g.				
h.				
i.				
j.				
k.				
l.				
m.				
n.				
o.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1	4430577	0	52959	317754	2025
2					
3					
4					
5					
	Total				
b. Loans from Other Fund Sources					
1	4833320	0	45437.13	277588.53	2022
2	2000000	0	40000	240000	2022
3					
4					
5					
	Total				

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

	<u>Year when Last installed /reviewed</u>
a. CPS I Installation	1989
b. CPS II Installation	2004
c. Water Rates Review	
d. Water Safety Plan Review	2022
e. Business Plan Review	
f. Groundwater Data Bank Installation	
g. Computerized Billing & Collection System	
h. Computerized Read & Bill	
i. Computerized Accounting System	

j. Computerized Inventory System

**11. KEY PERFORMANCE INDICATORS:**

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	49%	≤ 20%
b. Collection Efficiency (%) - YTD	95.9%	≥ 90%
c. S.Conn. Market Growth - YTD	(109)	946
d. Capex (Php) - YTD	63385.66	204000
e. LWUA-WD JSA Reserves (%) - YTD	5.18	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	2.16	≥ 1.5
h. Average Monthly Net Income (Php)	21713.35	positive
i. Staff Productivity Index	207	100
j. 24/7 Water Service (% of Active S Conn)	N	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:

Certified Correct:

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MARIA DOHNA D. SAGUN

General Manager