

MONTHLY DATA SHEET

For the Month Ending **January** **2021**

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

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	23	53.5%
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	3,417		
2.2	Total Active	1,956		
2.3	Total metered	1,956		
2.4	Total billed	1,956		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	9,780		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		6	6
	Reconnection		8	8
	Disconnected		32	32
	Increase (Decrease) in S. C.		(18)	(18)
2.8	No. of Customers in Arrears	115	(5.9%)	
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>
	Residential/Domestic	1,754		1,754
	Government	32		32
	Commercial/Industrial	170	-	170
	Full Commercial	17		17
	Commercial A	103		103
	Commercial B	26		26
	Commercial C	24		24
	Commercial D			-
	Bulk/Wholesale			-
	Total	1,956	-	1,956

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 1,022,044.11	P 1,022,044.11
b. Current - unmetered		
c. Penalty Charges	27,693.48	27,693.48
d. Less: Senior Citizen & PWD Discount	2,280.90	2,280.90
Total	P 1,047,456.69	P 1,047,456.69

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 857,526.41	P 857,526.41
f Government	28,291.78	28,291.78
g Commercial/Industrial	161,638.50	161,638.50
h Bulk/Wholesale		
Total	P 1,047,456.69	P 1,047,456.69

4.3 COLLECTION (Water Sales)		
a. Current account	P 960,530.01	P 960,530.01
b. Arrears - current year	74,450.78	74,450.78
c. Arrears - previous years	48,312.00	48,312.00
Total	P 1,083,292.79	P 1,083,292.79

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 777,492.29

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)	94.2%	

4.6 COLLECTION EFFICIENCY, Y-T-D

<u>(4.3a) + (4.3b)</u>	X 100 =	<u>1,034,980.79</u>	=	98.8%
4.1 Total		1,047,456.69		

4.7 COLLECTION RATIO, Y-T-D

<u>4.3 Total</u>	=	<u>1,083,292.79</u>	=	59.4%
4.1 Total + 4.4		1,824,948.98		

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 460,138.89	P 460,138.89
b. Non-Operating revenues		
Total	P 460,138.89	P 460,138.89
5.2 EXPENSES		
a. Salaries and wages	P 129,342.00	P 129,342.00
b. Pumping cost (Fuel, Oil, Electric)		
c. Chemicals (treatment)		
d. Other O & M Expense	233,771.85	233,771.85
e. Depreciation Expense	26,085.28	26,085.28
f. Interest Expense	27,263.64	27,263.64
g. Others	83,600.01	83,600.01
Total	P 500,062.78	P 500,062.78
5.3 NET INCOME (LOSS)	P (39,923.89)	P (39,923.89)
5.4 CASH FLOW STATEMENT		
a. Receipts	P 463,138.89	P 463,138.89
b. Disbursements	312,126.52	312,126.52
c. Net Receipts (Disbursements)	151,012.37	151,012.37
d. Cash balance, beginning	1,061,476.36	1,061,476.36
e. Cash balance, ending	1,212,488.73	1,212,488.73
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)	-	-
1. Cash in Bank	P	P
2. Cash on Hand		
b. WD Funds (Total)	956,041.92	1,212,488.73
1. Cash on hand	P	P
2. Cash in bank	763,953.15	763,953.15
3. Special Deposits	187,088.77	187,088.77
4. Investments		
5. Working fund	5,000.00	5,000.00
6. Reserves		
6.1 WD-LWUA JSA	-	256,446.81
6.2 General Reserves		
c. Materials & Supplies inventory	P	P
d. Accounts Receivable	777,492.29	777,492.29
1. Customers	P 777,492.29	P 777,492.29
2. Materials on loans		
3. Officers & Employees		
e. Customers' deposits	238,770.06	238,770.06
f. Loans payable	3,884,481.60	3,884,481.60
g. Payable to creditors eg. suppliers		
5.6 FINANCIAL RATIOS		
	<u>This Month</u>	<u>Year-to-Date</u>
a. Operating Ratio (benchmark = ≤ 0.75)		
$\frac{\text{Operating Expenses}}{\text{Operating Revenues}}$	$\frac{389,199.13}{460,138.89} = 0.85$	$\frac{389,199.13}{460,138.89} = 0.85$

b. Net Income Ratio				
	<u>Net Income (Loss)</u>	<u>(39,923.89)</u>	=	(0.09)
	Total Revenues	460,138.89		
				<u>(39,923.89)</u> = (0.09)
c. Current Ratio (benchmark = ≥ 1.5)				
	<u>Current Assets</u>			<u>2,634,897.14</u>
	Current Liabilities			<u>1,976,460.42</u>
				= 1.33

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(In LPS)	or (in Cum/Mo)	
a. Wells	10	18.33	47,664	
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	10	18.33	47,664	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity			
2 Pumped	47,664.0	47,664.0	
Sub-Total	47,664.0	47,664.0	
b. External Source/s			
Total	47,664.0	47,664.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	25,901.00	25,901.00
b. Total power cost for pumping (PHP)	228,793.25	228,793.25
c. Other energy cost (oil, etc.) (PHP)	740.00	740.00
d. Total Pumping Hours (motor drive)		
e. Total Pumping Hours (engine drive)		
f. Total Chlorine consumed (Kg.)	195.00	195.00
g. Total Chlorine cost (PHP)	24,700.00	24,700.00
h. Total cost of other chemicals (PHP)		
Total Production Cost	P 254,233.25	P 254,233.25

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	23,884.0	23,884.0
Residential	21,044.0	21,044.0
Government	610.0	610.0
Commercial/Industrial (Total)	2,230.0	2,230.0
Full Commercial	535.0	535.0
Commercial A	761.0	761.0
Commercial B	693.0	693.0
Commercial C	241.0	241.0
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	23,884.0	23,884.0

d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	23,884.0	23,884.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	12.2	
Residential (m ³ /conn/mo.)	12.0	
Government (m ³ /conn/mo)	19.1	
Commercial/Industrial (m ³ /conn/mo)	13.1	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	80.0	
c. Accounted for water (%)	50.1%	50.1%
d. Revenue Producing Water (%)	50.1%	50.1%
e. Percent Non-revenue Water (%)	50%	50%
f. 24/7 Water Service (Y/N)	No	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
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	245
f. Average monthly salary/employee	34,033.43

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	2		2
2	DR. MIRAMAR D. BUMANGLAG	2		2	2		2
3	DR. FRANELIA N. CALUYA	2		2	2		2
4	MRS. FREYA ANNE R. YAPO	2		2	2		2
5	MR. PHILIP D. CHUA	2		2	2		2
6							
a. No. of Resolutions passed		<u>This Month</u>		<u>Year-to-Date</u>			
b. No. of Policies passed		4		4			
c. Directors fees paid	P	2		2			
		18,720.00		18,720.00			
d. Meetings:		<u>This Month</u>		<u>Year-to-Date</u>			
1. Held		4		4			
2. Regular		2		2			
3. Special/Emergency							

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 ACCOM- PLISHMENT
a.				
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	52959	2025
2					
3					
4					
5					
	Total				
b. Loans from Other Fund Sources					
1	4833320	0	51671.89	51671.89	2022
2	2000000	0	40000	40000	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	2018
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	50%	≤ 20%
b. Collection Efficiency (%) - YTD	98.8%	≥ 90%
c. S.Conn. Market Growth - YTD	(18)	213
d. Capex (Php) - YTD	0	247000
e. LWUA-WD JSA Reserves (%) - YTD	23.67	≥ 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	1.33	≥ 1.5
h. Average Monthly Net Income (Php)	-39923.89	positive
i. Staff Productivity Index	245	100
j. 24/7 Water Service (% of Active S Conn)	N	Y
k. With Sanitation Facilities (Yes or No)	N	Y

Prepared by:

Certified Correct:

MAIZEL MAIA V. CASTRO

MARIA DOHNA D. SAGUN

General Manager