

MONTHLY DATA SHEET
Batac Water District
For the Month Ending August 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Service	<u>3,057</u>	1.6 Changes: New	<u>27</u>
1.2 Total Active	<u>1,800</u>	Reconnected	<u>12</u>
1.3 Total Metered	<u>1,800</u>	Disconnected	<u>11</u>
1.4 Total Billed	<u>1,797</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>9,000</u>	Number	<u>234</u> <u>13%</u>

2. PRESENT WATER RATES: Effective May 01, 2006

LWUA Approved? YES X NO Date approved: June 23, 2005

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			<u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>41-up</u>
Domestic/Government	1,672	300.00	31.30	32.70	34.25	36.30
Commercial/Industrial	125	600.00	62.60	65.40	68.50	72.60
Bulk/Wholesales	-	-	-	-	-	-

3. BILLING AND COLLECTION DATA:

	THIS MONTH TM	YEAR TO DATE (YTD)
3.1 Billing (Water Sales)		
a. Current (metered)	1,110,637.20	7,925,113.49
b. Current (flat rate)		
c. Penalty Charges	34,476.27	225,695.07
TOTALS	<u>1,145,113.47</u>	<u>8,150,808.56</u>

3.2 Collections (Water Sales):		
a. Current Accounts	975,381.08	7,059,758.47
b. Arrears (Current Years)	141,210.56	930,249.02
c. Arrears (Previous Years)	9,109.64	99,270.42
TOTALS	<u>1,125,701.28</u>	<u>8,089,277.91</u>

3.3 ON-TIME PAID, THIS MONTH	<u>975,381.08</u>	
	1,110,637.20	X 100 := <u>88%</u>

COLLECTION EFFICIENCY, YTD =	<u>(7,059,758.47 + 930,249.02)</u>	
	8,150,808.56	X 100 := <u>98%</u>

COLLECTION RATIO, YTD :	<u>8,089,277.91</u>	
	(960,603.74 + 8,089,277.91)	X 100 := <u>89%</u>

4. FINANCIAL DATA:

	THIS MONTH TM	YEAR TO DATE (YTD)
4.1 REVENUE:		
a. Operating	1,205,812.23	8,608,683.52
b. Non-Operating		
TOTALS	<u>1,205,812.23</u>	<u>8,608,683.52</u>

4.2 EXPENSES:

	THIS MONTH TM	YEAR TO DATE (YTD)
a. Salaries and Wages	200,231.00	1,598,270.00
b. Pumping cost (Fuel, Oil , Electric)	136,139.02	1,121,955.24
c. Chemical (treatment)	20,400.00	167,400.00
d. Other O & M Expense	323,939.42	2,817,581.48
e. Depreciation Expense	81,265.64	638,489.08
f. Interest Expense	48,200.67	411,651.72
g. Others (Loan Penalty Expense)		
TOTALS	810,175.75	6,755,347.52

4.3 NET INCOME (LOSS)

395,636.48	1,853,336.00
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4.4 CASH FLOW REPORT:

a. Receipts	1,242,348.14	9,126,061.81
b. Disbursement	1,379,234.85	8,981,579.10
c. Net Receipts (disbursement)	-136,886.71	144,482.71
d. Cash balance, beginning	968,154.49	686,785.07
e. Cash Balance, Ending	831,267.78	831,267.78

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	1,286,790.73
1. Cash on Hand		d. Accounts Receivable	
2. Cash In Bank		(customers)	1,022,134.39
b. WD Funds (Total)		e. Customer's Deposit	238,700.06
1. Cash on Hand	419,232.53	f. Loans Payable LWUA	3,889,761.89
2. Cash - D.O.		g. Loans Payable LBP	2,103,389.44
3. CIB - C/A	-35,651.49	h. Loans Payable CGB	1,760,000.00
4. JCA-LWUA & BWD		i. Payable to Suppliers	
5. Special Dep. - DF		and other Creditors	544,676.04
6. Special Dep. - CD	186,739.98	j. Total Debt Service	
7. JSA-LWUA & BWD	255,946.76	(LWUA Loan)	
8. JSA - FB			
9. Working Fund	5,000.00		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATA
a. Wells	6	13.94 lps	
b. Springs			
c. Surface			
d. TOTALS	6	13.94 lps	

5.2 WATER PRODUCTION

	THIS MONTH	YEAR TO DATE (YTD)	METHOD OF MEASUREMENT
a. Pumped	37,328	265,218 m3	VOLUMETRIC
b. Gravity		m3	-
c. TOTALS	37,328	265,218 m3	VOLUMETRIC

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		17,253 kwh
b. Total power cost for pumping	P	136,139.02
c. Other energy cost for pumping		
d. Total pumping hours (meter drive)		
e. Total pumping hours (engine drive)		33 hours
f. Total gas chlorine consumed		kg.
g. Total powder chlorine consumed		170 kg.
h. Total chlorine cost	P	20,400.00
i. Total cost of other chemicals		
j. Total production cost	P	156,539.02

5.4 ACCOUNTED WATER USE:

a. Metered billed	29,941 m3	213,174 m3
b. Unmetered billed	m3	m3
c. Total billed (5.4.a + 5.4.b)	29,941 m3	213,174 m3
d. Metered billed	m3	m3
e. Unmetered billed	m3	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	29,941 m3	213,174 m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		16.66 m3
b. Ave. per Capita/day consumption		0.11 m3
c. Accounted Water	29,941	
	37,328	X 100 = 80.21%

6. MISCELLANEOUS DATA:

6.1 <u>Employee:</u>	a. Total	13	Regular	9	Casual	0	J.O.	4
	b. No. of connection/employee						138	
	c. Average monthly salary/employee					P	18,313.92	
6.2 <u>Bacteriological:</u>	a. Total sample taken						4	
	b. No. of negative results						4	
	c. Test result submitted to LWUA (Y/N)						Y	
6.3 <u>Chlorination:</u>	a. Total samples taken						31	
	b. No. of samples meeting standard						31	
	c. No. of days full chlorination						31	
6.4 <u>Board of Directors:</u>			This Month				Year-to-Date	
	a. Resolution approved		2				13	
	b. Policies passed						7	
	c. Directors' fee paid		28,080.00				157,320.00	
	d. Meeting:							
	1. Held (No.)		3				17	
	2. Regular (No.)		2				16	
	3. Special (No.)		1				1	

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 STATUS OF LOANS as of	Loan/Fund	AVAILABLE TO DATE	
Type of Loans/Funds	<u>Committed</u>	<u>Amount</u>	<u>Percentile</u>
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. TOTALS			

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of August 31, 2018 .

Types of Loans/Funds:	Projected Collection/No.	Collections	
		This Month	Year-to-Date
a. Early Action			%
b. Interim Improvement	1,151,076.00	95,923.00	66.67 %
c. Comprehensive			%
d. New Service Connection	635,508.00	52,959.00	66.67 %
e.			
TOTALS	1,786,584.00	148,882.00	66.67 %

7.3 Other On-Going Projects:

	Status	Founded By	Done By
	Schedule (%)		
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. Well Drilling			
e. A & E Design			
f. Project Presentation			
g. Pre-Bidding			
h. Construction - Office Building	100.00%		(By Administration)
i. Expansion Project at Sitio Turod, Brgy. Baay	100.00%		(By Administration)

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Rg'd	Variance	Age in Months	Development Rating
I					
II					

8.2 Commercial System/Audit:

	D	A	T	E	S
a. CPS I Installed	Apr. 01,'89	Feb. 15,'93	July 21, '04		
b. CPS II Installed					
c. Management Audit					
d. PR Assistance					
e. Marketing Assistance					
f. Financial Audit (COA)	13-Sep-96	Jan.20, 1997	Aug. 26, '03		
Financial Audit (COA)	Oct. 2004	July 2005	May 2006		
Financial Audit (COA)	May 2007	April 2008	Aug 2009		
Financial Audit (COA)	April 2010	April 2011	April 2012		
Financial Audit (COA)	May 2013	August 2014	August 2015		
Financial Audit (COA)	June 2016	Dec. 2017			

SUBMITTED BY:

VERIFIED BY:

MARIA DOHNA D. SAGUN

General Manager

Date

ENGR. GIGI S. SERAFICA

Management Advisor

Date