

MONTHLY DATA SHEET
Batac Water District
For the Month Ending December 31, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Service	<u>2,920</u>	1.6 Changes: New	<u>9</u>
1.2 Total Active	<u>1,731</u>	Reconnected	<u>9</u>
1.3 Total Metered	<u>1,731</u>	Disconnected	<u>7</u>
1.4 Total Billed	<u>1,692</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>8,655</u>	Number	<u>135</u> <u>8%</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			
			11-20	21-30	31-40	41-up
Domestic/Government	1,569	300.00	31.30	32.70	34.25	36.30
Commercial/Industrial	123	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)	957,216.00	11,273,437.58
b. Current (flat rate)		
c. Penalty Charges	25,468.63	304,106.59
TOTALS	<u>982,684.63</u>	<u>11,577,544.17</u>

3.2 Collections (Water Sales):		
a. Current Accounts	876,314.49	10,114,027.07
b. Arrears (Current Years)	121,423.42	1,332,345.36
c. Arrears (Previous Years)	1,773.88	135,251.09
TOTALS	<u>999,511.79</u>	<u>11,581,623.52</u>

3.3 ON-TIME PAID, THIS MONTH $\frac{876,314.49}{957,216.00} \times 100 := \underline{92\%}$

COLLECTION EFFICIENCY, YTD = $\frac{(10,114,027.07 + 1,332,345.36)}{11,577,544.17} \times 100 := \underline{99\%}$

COLLECTION RATIO, YTD : $\frac{11,581,623.52}{(1,034,022.99 + 11,577,544.17)} \times 100 := \underline{92\%}$

4. FINANCIAL DATA:

	THIS MONTH TM	YEAR TO DATE (YTD)
4.1 REVENUE:		
a. Operating	1,019,268.80	12,206,303.11
b. Non-Operating		
TOTALS	<u>1,019,268.80</u>	<u>12,206,303.11</u>

4.2 EXPENSES:

	<u>THIS MONTH TM</u>	<u>YEAR TO DATE (YTD)</u>
a. Salaries and Wages	226,064.00	2,610,953.75
b. Pumping cost (Fuel, Oil , Electric)	116,554.38	1,472,772.33
c. Chemical (treatment)	18,480.00	208,000.00
d. Other O & M Expense	737,956.16	4,026,888.38
e. Depreciation Expense	78,330.74	690,061.69
f. Interest Expense	57,558.94	751,034.73
g. Others (Loan Penalty Expense)		
TOTALS	<u>1,234,944.22</u>	<u>9,759,710.88</u>

4.3 NET INCOME (LOSS)

(215,675.42)	<u>2,446,592.23</u>
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4.4 CASH FLOW REPORT:

a. Receipts	1,084,105.18	13,115,111.58
b. Disbursement	1,435,860.76	14,308,063.93
c. Net Receipts (disbursement)	(351,755.58)	(1,192,952.35)
d. Cash balance, beginning	1,037,940.69	1,879,137.46
e. Cash Balance, Ending	<u>686,185.11</u>	<u>686,185.11</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)	_____	c. Inventories	1,338,742.90
1. Cash on Hand	_____	d. Accounts Receivable	
2. Cash In Bank	_____	(customers)	954,053.91
b. WD Funds (Total)	<u>_____</u>	e. Customer's Deposit	238,770.06
1. Cash on Hand	36,316.83	f. Loans Payable LWUA	4,838,555.89
2. Cash - D.O.		g. Loans Payable LBP	2,461,413.12
3. CIB - C/A	81,444.39	h. Loans Payable CGB	2,000,000.00
4. JCA-LWUA & BWD		i. Payable to Suppliers	
5. Special Dep. - DF		and other Creditors	472,217.77
6. Special Dep. - CD	186,686.28	j. Total Debt Service	
7. JSA-LWUA & BWD	376,737.61	(LWUA Loan)	
8. JSA - FB			
9. Working Fund	5,000.00		

5. WATER PRODUCTION DATA:

<u>5.1 SOURCE OF SUPPLY</u>	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	7	13.85 lps	
b. Springs			
c. Surface			
d. TOTALS	7	13.85 lps	

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>YEAR TO DATE (YTD)</u>	<u>METHOD OF MEASUREMENT</u>
a. Pumped	37,092	410,432	m3
b. Gravity			m3
c. TOTALS	<u>37,092</u>	<u>410,432</u>	<u>m3</u>

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>15,978</u> kwh
b. Total power cost for pumping	P	<u>116,554.38</u>
c. Other energy cost for pumping		_____
d. Total pumping hours (meter drive)		_____
e. Total pumping hours (engine drive)		<u>1 hour 52 min</u>
f. Total gas chlorine consumed		_____ kg.
g. Total powder chlorine consumed		<u>154</u> kg.
h. Total chlorine cost	P	<u>18,480.00</u>
i. Total cost of other chemicals		_____
j. Total production cost	P	<u>135,034.38</u>

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>29,199</u> m3	<u>313,272</u> m3
b. Unmetered billed	_____ m3	_____ m3
c. Total billed (5.4.a + 5.4.b)	<u>29,199</u> m3	<u>313,272</u> m3
d. Metered billed	_____ m3	_____ m3
e. Unmetered billed	_____ m3	_____ m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	<u>29,199</u> m3	<u>313,272</u> m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		<u>17.26</u> m3
b. Ave. per Capita/day consumption		<u>0.11</u> m3
c. Accounted Water	<u>29,199</u>	
	<u>37,092</u>	X 100 = <u>78.72%</u>

6. MISCELLANEOUS DATA:

6.1 Employee:

a. Total	<u>13</u> Regular	<u>9</u> Casual	<u>0</u> J.O.	<u>4</u>
b. No. of connection/employee (R+C)	<u>192</u>			
c. Average monthly salary/employee (R+C)	P <u>20,543.22</u>			

6.2 Bacteriological:

a. Total sample taken	<u>2</u>
b. No. of negative results	<u>2</u>
c. Test result submitted to LWUA (Y/N)	<u>Y</u>

6.3 Chlorination:

a. Total samples taken	<u>31</u>
b. No. of samples meeting standard	<u>31</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors:

	<u>This Month</u>	<u>Year-to-Date</u>
a. Resolution approved	<u>1</u>	<u>17</u>
b. Policies passed	_____	<u>3</u>
c. Directors' fee paid	<u>18,720.00</u>	<u>178,665.00</u>
d. Meeting:		
1. Held (No.)	<u>2</u>	<u>24</u>
2. Regular (No.)	<u>2</u>	<u>24</u>
3. Special (No.)	_____	_____

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 STATUS OF LOANS as of

Type of Loans/Funds	<u>Loan/Fund Committed</u>	<u>AVAILABLE TO DATE</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 December 31, 2017 .

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	100 %
c. Comprehensive			%
d. New Service Connection	635,508.00	52,959.00	100 %
e.			
TOTALS	1,786,584.00	148,882.00	100 %

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	97%		(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				

SUBMITTED BY:

VERIFIED BY:

MARIA DOHNA D. SAGUN

ENGR. DANNY BASILIO

General Manager

Date

Management Advisor

Date