

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

1. SERVICE CONNECTION DATA:

1.1 Total Service	<u>2,941</u>	1.6 Changes: New	<u>21</u>
1.2 Total Active	<u>1,754</u>	Reconnected	<u>9</u>
1.3 Total Metered	<u>1,754</u>	Disconnected	<u>7</u>
1.4 Total Billed	<u>1,713</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>8,770</u>	Number	<u>154</u> <u>9%</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	1,589	300.00	31.30	32.70	34.25	36.30
Commercial/Industrial	124	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)	1,042,111.77	1,042,111.77
b. Current (flat rate)		
c. Penalty Charges	25,989.02	25,989.02
TOTALS	<u>1,068,100.79</u>	<u>1,068,100.79</u>

3.2 Collections (Water Sales):		
a. Current Accounts	959,007.97	959,007.97
b. Arrears (Current Years)	66,346.77	66,346.77
c. Arrears (Previous Years)	68,040.47	68,040.47
TOTALS	<u>1,093,395.21</u>	<u>1,093,395.21</u>

3.3 ON-TIME PAID, THIS MONTH $\frac{959,007.97}{1,042,111.77} \times 100 = \underline{92\%}$

COLLECTION EFFICIENCY, YTD = $\frac{(959,007.97 + 66,346.77)}{1,068,100.79} \times 100 = \underline{96\%}$

COLLECTION RATIO, YTD : $\frac{1,093,395.21}{(960,603.74 + 1,068,100.79)} \times 100 = \underline{54\%}$

4. FINANCIAL DATA:

	THIS MONTH TM	YEAR TO DATE (YTD)
4.1 REVENUE:		
a. Operating	1,168,184.04	1,168,184.04
b. Non-Operating		
TOTALS	<u>1,168,184.04</u>	<u>1,168,184.04</u>

4.2 EXPENSES:

	THIS MONTH TM	YEAR TO DATE (YTD)
a. Salaries and Wages	198,802.00	198,802.00
b. Pumping cost (Fuel, Oil , Electric)	126,906.69	126,906.69
c. Chemical (treatment)	18,480.00	18,480.00
d. Other O & M Expense	270,664.72	270,664.72
e. Depreciation Expense	70,368.33	70,368.33
f. Interest Expense	55,232.84	55,232.84
g. Others (Loan Penalty Expense)		
TOTALS	740,454.58	740,454.58

4.3 NET INCOME (LOSS)

427,729.46	427,729.46
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4.4 CASH FLOW REPORT:

a. Receipts	1,319,958.47	1,319,958.47
b. Disbursement	957,682.50	957,682.50
c. Net Receipts (disbursement)	362,275.97	362,275.97
d. Cash balance, beginning	686,785.07	686,785.07
e. Cash Balance, Ending	1,049,061.04	1,049,061.04

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	1,230,068.27
1. Cash on Hand		d. Accounts Receivable	
2. Cash In Bank		(customers)	935,309.32
b. WD Funds (Total)		e. Customer's Deposit	238,770.06
1. Cash on Hand	211,264.56	f. Loans Payable LWUA	4,722,738.89
2. Cash - D.O.		g. Loans Payable LBP	2,416,660.16
3. CIB - C/A	237,953.66	h. Loans Payable CGB	1,970,000.00
4. JCA-LWUA & BWD		i. Payable to Suppliers	
5. Special Dep. - DF		and other Creditors	474,343.90
6. Special Dep. - CD	186,686.28	j. Total Debt Service	
7. JSA-LWUA & BWD	408,156.54	(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	12.71 lps	
b. Springs			
c. Surface			
d. TOTALS	6	12.71 lps	

5.2 WATER PRODUCTION

	THIS MONTH	YEAR TO DATE (YTD)	METHOD OF MEASUREMENT
a. Pumped	34,048	34,048 m3	VOLUMETRIC
b. Gravity		m3	-
c. TOTALS	34,048	34,048 m3	VOLUMETRIC

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	17,905 kwh
b. Total power cost for pumping	P 126,906.69
c. Other energy cost for pumping	
d. Total pumping hours (meter drive)	
e. Total pumping hours (engine drive)	
f. Total gas chlorine consumed	kg.
g. Total powder chlorine consumed	154 kg.
h. Total chlorine cost	P 18,480.00
i. Total cost of other chemicals	
j. Total production cost	P 145,386.69

5.4 ACCOUNTED WATER USE:

a. Metered billed	27,264 m3	27,264 m3
b. Unmetered billed	m3	m3
c. Total billed (5.4.a + 5.4.b)	27,264 m3	27,264 m3
d. Metered billed	m3	m3
e. Unmetered billed	m3	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	27,264 m3	27,264 m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection	15.92 m3
b. Ave. per Capita/day consumption	0.10 m3
c. Accounted Water	27,264
	34,048 X 100 = 80.08%

6. MISCELLANEOUS DATA:

6.1 <u>Employee</u> :	a. Total 14 Regular 9 Casual 0 J.O. 5
	b. No. of connection/employee 125
	c. Average monthly salary/employee P 16,143.00
6.2 <u>Bacteriological</u> :	a. Total sample taken 2
	b. No. of negative results 2
	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	4 4
b. Policies passed	4 4
c. Directors' fee paid	18,720.00 18,720.00
d. Meeting:	
1. Held (No.)	2 2
2. Regular (No.)	2 2
3. Special (No.)	

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 January 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	8.33 %
c. Comprehensive			%
d. New Service Connection	635,508.00	52,959.00	8.33 %
e.			
TOTALS	1,786,584.00	148,882.00	8.33 %

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 Presentatiom			
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	Dec. 2017			

SUBMITTED BY:

VERIFIED BY:

MARIA DOHNA D. SAGUN

General Manager

Date

ENGR. GIGI S. SERAFICA

Management Advisor

Date