

MONTHLY DATA SHEET
Batac Water District
For the Month Ending July 31, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Service	3,202	1.6 Changes: New	17
1.2 Total Active	1,921	Reconnected	14
1.3 Total Metered	1,921	Disconnected	13
1.4 Total Billed	1,898	1.7 Customer in Arrears:	
1.5 Population Served	9,605	Number	282 21%

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	1,771	300.00	31.30	32.70	34.25	36.30
Commercial/Industrial	127	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)	1,024,524.65	6,936,530.95
b. Current (flat rate)		
c. Penalty Charges	45,840.80	291,437.32
TOTALS	1,070,365.45	7,227,968.27

3.2 Collections (Water Sales):		
a. Current Accounts	811,679.34	5,638,193.81
b. Arrears (Current Years)	229,512.40	1,392,957.51
c. Arrears (Previous Years)	3,124.77	188,046.70
TOTALS	1,044,316.51	7,219,198.02

3.3 ON-TIME PAID, THIS MONTH $\frac{811,679.34}{1,024,524.65} \times 100 := \underline{79\%}$

COLLECTION EFFICIENCY, YTD = $\frac{7,031,151.32}{7,227,968.27} \times 100 := \underline{97\%}$

COLLECTION RATIO, YTD $\frac{7,219,198.02}{(1,042,979.63 + 7,227,968.27)} \times 100 := \underline{87\%}$

4. FINANCIAL DATA:

	THIS MONTH TM	YEAR TO DATE (YTD)
4.1 REVENUE:		
a. Operating	437,901.12	4,191,201.75
b. Non-Operating		
TOTALS	437,901.12	4,191,201.75

4.2 EXPENSES:

	THIS MONTH TM	YEAR TO DATE (YTD)
a. Salaries and Wages	121,226.00	848,582.00
b. Pumping cost (Fuel, Oil , Electric)		137,714.50
c. Chemical (treatment)		
d. Other O & M Expense	172,909.87	926,933.06
e. Depreciation Expense	6,816.36	61,922.82
f. Interest Expense	35,947.74	274,684.11
g. Others (Loan Penalty Expense)		
TOTALS	336,899.97	2,249,836.49

4.3 NET INCOME (LOSS)

101,001.15	1,941,365.26
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4.4 CASH FLOW REPORT:

a. Receipts	506,922.56	4,986,094.76
b. Disbursement	457,210.64	4,594,188.16
c. Net Receipts (disbursement)	49,711.92	391,906.60
d. Cash balance, beginning	1,834,741.60	1,492,546.92
e. Cash Balance, Ending	1,884,453.52	1,884,453.52

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	935,012.56
1. Cash on Hand		d. Accounts Receivable (customers)	809,887.95
2. Cash In Bank		e. Customer's Deposit	238,770.06
b. WD Funds (Total)		f. Loans Payable LWUA	2,839,563.00
1. Cash on Hand	0.00	g. Loans Payable LBP	1,610,889.88
2. Cash - D.O.		h. Loans Payable CGB	1,430,000.00
3. CIB - C/A	1,436,385.43	i. Payable to Suppliers and other Creditors	100,000.00
4. JCA-LWUA & BWD		j. Total Debt Service (LWUA Loan)	
5. Special Dep. - DF			
6. Special Dep. - CD	186,891.52		
7. JSA-LWUA & BWD	256,176.57		
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	25.04 lps	
b. Springs			
c. Surface			
d. TOTALS	6	25.04 lps	

5.2 WATER PRODUCTION

	THIS MONTH	YEAR TO DATE (YTD)	METHOD OF MEASUREMENT
a. Pumped	67,058	321,452 m3	VOLUMETRIC
b. Gravity		m3	-
c. TOTALS	67,058	321,452 m3	VOLUMETRIC

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		22,697 kwh
b. Total power cost for pumping	P	<u>178,496.81</u>
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		<u>161 kg.</u>
h. Total chlorine cost	P	<u>19,320.00</u>
i. Total cost of other chemicals		_____
j. Total production cost	P	<u>197,816.81</u>

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>30,092</u> m3	<u>179,359</u> m3
b. Unmetered billed	_____ m3	_____ m3
c. Total billed (5.4.a + 5.4.b)	<u>30,092</u> m3	<u>179,359</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>30,092</u> m3	<u>179,359</u> m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		<u>15.85</u> m3
b. Ave. per Capita/day consumption		<u>0.10</u> m3
c. Accounted Water	<u>30,092</u>	
	67,058	X 100 = <u>44.87%</u>

6. MISCELLANEOUS DATA:

6.1 <u>Employee:</u>	a. Total 10 (4 BWD & 6 PrimeWater) BWD: 3 Regular & 1 Job Order Worker PrimeWater: 4 Regular and 2 Contractual	
	b. No. of connection/employee	<u>190</u>
	c. Average monthly salary/employee	P <u>33,136.38</u>
6.2 <u>Bacteriological:</u>	a. Total sample taken	<u>4</u>
	b. No. of negative results	<u>4</u>
	c. Test result submitted to LWUA (Y/N)	<u>Y</u>
6.3 <u>Chlorination:</u>	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 <u>Board of Directors:</u>		
		<u>This Month</u> <u>Year-to-Date</u>
	a. Resolution approved	<u>2</u> <u>5</u>
	b. Policies passed	_____ <u>2</u>
	c. Directors' fee paid	<u>13,320.00</u> <u>100,080.00</u>
	d. Meeting:	
	1. Held (No.)	<u>2</u> <u>13</u>
	2. Regular (No.)	<u>1</u> <u>5</u>
	3. Special (No.)	<u>2</u> <u>8</u>

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 July 31, 2019 .

Types of Loans/Funds:	Projected Collection/No.	Collections	
		This Month	Year-to-Date
a. Early Action			%
b. Interim Improvement	1,151,076.00	61,701.00	58 %
c. Comprehensive			%
d. New Service Connection	635,508.00	52,959.00	58 %
e.			
TOTALS	1,786,584.00	114,660.00	58 %

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			
i. Expansion Project at Sitio Turod, Brgy. Baay			

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		Dec. 2018

SUBMITTED BY:

VERIFIED BY:

MARIA DOHNA D. SAGUN

General Manager

Date

ENGR. GIGI S. SERAFICA

Management Advisor

Date